ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-195/LR01-199/69033
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

MAD-195/LR01-199/69033

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	10	05-06-2018	38,795.00
Error Correction	0		
		Received total	38,795.00
		Receivable total	4,700.50
	remove old op	Over payments	34,094.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N003623/ Inv. No.AD009B028750	**Credit note no :** AD009C001541 **Credit note date :** 2018-05-25 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	6,750.00
02	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N010758/ Inv. No.AD009B031703	**Credit note no :** AD009C004512 **Credit note date :** 2019-03-15 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,250.00
03	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N003622/ Inv. No.AD009B018199	**Credit note no :** AD009C001542 **Credit note date :** 2018-05-25 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	12,000.00
04	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N003708/ Inv. No.AD009B033068	**Credit note no :** AD009C002121 **Credit note date :** 2018-06-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	520.00
05	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N003709/ Inv. No.AD009B015413	**Credit note no :** AD009C002122 **Credit note date :** 2018-06-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,100.00
06	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N003710/ Inv. No.AD009B031923	**Credit note no :** AD009C002123 **Credit note date :** 2018-06-21 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-195/LR01-199/69033
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N002751/ Inv. No.AD009B027616	**Credit note no :** AD009C002141 **Credit note date :** 2018-06-22 **Credit note Rep code :** UDA **Reason :** Settled Bill Return	4,250.00
08	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N003624/ Inv. No.AD009B018199	**Credit note no :** AD009C002338 **Credit note date :** 2018-07-03 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	4,050.00
09	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N001659/ Inv. No.AD009B013782	**Credit note no :** AD009C000212 **Credit note date :** 2018-01-18 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	4,050.00
10	02-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N005299/ Inv. No.AD009B025993	**Credit note no :** AD009C003162 **Credit note date :** 2018-08-22 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	2,575.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-195/LR01-199/69033
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 25-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057D001114	27-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001139	10-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D001144	10-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D001215	07-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001253	22-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D001267	04-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D001319	02-10-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D001359	01-11-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D001360	01-11-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D001376	18-11-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D001427	09-12-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D001865	05-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D001870	05-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D002651	02-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D002652	02-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D002669	09-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D002825	02-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D002893	17-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D002895	18-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D002906	24-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D002917	31-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057D002921	04-01-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
23	AD057D002923	04-01-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
24	AD057D002926	04-01-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
25	AD057D002927	04-01-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
26	AD057D002977	03-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
27	AD057D002979	03-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
28	AD057D003014	21-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
29	AD057D003017	22-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
30	AD057D003019	23-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
31	AD057D003319	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
32	AD057D003414	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
33	AD057D003508	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-195/LR01-199/69033
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
34	AD057D004886	19-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
35	AD057D004911	27-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
36	AD057D005062	20-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
37	AD057D005064	20-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
38	AD057D005091	25-07-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
39	AD057D005162	22-08-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
40	AD057D005173	06-09-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
41	AD057D005248	22-03-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
42	AD057D005251	24-03-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
43	AD057D005280	18-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
44	AD057D005281	18-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
45	AD057D005282	18-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
46	AD057D005283	18-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
47	AD057D005279	18-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
48	AD009B281833	28-06-2023	UDA	6,565.00	0.00	6,564.50	0.00	0.50	0.50	0.00		
Total				**11,265.00**	**0.00**	**6,564.50**	**0.00**	**4,700.50**	**4,700.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration	: LR01 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-195/LR01-199/69033	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY