



Customer : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA )

Customer Code/Grade/Narration : LR01 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-613/LR01-203/70394

**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   | 2                | 16-01-2024    | 13,833.00 |
| Error Correction | 0                |               |           |
|                  | Received total   | 13,833.00     |           |
|                  | Receivable total | 13,470.00     |           |
|                  | o/p              | Over payments | 363.00    |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 13-02-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD037N011218/ Inv.<br>No.AD037B019908 | Credit note no : AD037C003614<br>Credit note date : 2024-01-29<br>Credit note Rep code : CML<br>Reason : Settled Bill Return | 8,028.00 |
| 02 | 18-01-2024   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010818/ Inv.<br>No.AD037B019908 | Credit note no : AD037C003475<br>Credit note date : 2023-12-28<br>Credit note Rep code : CML<br>Reason : Settled Bill Return | 5,805.00 |

Prepared By: dilukshi (2024-02-14 10:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-10-2023)

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0 | 1 AD037B021324 | 12-10-2023    | CML          | 24,070.00          | 0.00      | 0.00                          | 10,600.00                   | 13,470.00        | 13,470.00         | 0.00    |                          |                   |
| T | otal           | 24,070.00     | 0.00         | 0.00               | 10,600.00 | 13,470.00                     | 13,470.00                   | 0.00             |                   |         |                          |                   |

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)

Customer Code/Grade/Narration : LR01 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-613/LR01-203/70394 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 13 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: dilukshi (2024-02-14 10:02 - 2 copy)

**AUDIT BY**