



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
 Customer Code/Grade/Narration : LR01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-644/LR01-101/29940 Create date : 21 - January - 2022
 Present count : 1 Rep confirm date : 21 - January - 2022

KAV-644/LR01-101/29940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	225,400.00
Credit Balance	0		
Error Correction	0		
Received total			225,400.00
Receivable total			225,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque	COLLECTED	Cheque no : 144022 Cheque present date : 05-02-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	225,400.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B122139	12-01-2022	KAV	245,000.00	19,600.00 Rate - 8%	0.00	0.00	225,400.00	225,400.00	0.00		
Total				245,000.00	19,600.00	0.00	0.00	225,400.00	225,400.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY