



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-656/LR01-102/30341
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

KAV-656/LR01-102/30341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2022	520,415.00
Credit Balance	0		
Error Correction	0		
Received total			520,415.00
Receivable total			520,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque	COLLECTED	Cheque no : 143842 Cheque present date : 10-02-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	260,415.00
02	27-01-2022	cheque	COLLECTED	Cheque no : 143843 Cheque present date : 27-02-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	260,000.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD057B115972	30-09-2021	KAV	87,750.00	4,387.50	82,256.25	0.00	1,106.25	1,106.25	0.00		
02	AD057B116065	01-10-2021	KAV	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
03	AD057B116698	09-10-2021	KAV	47,730.00	0.00	0.00	0.00	47,730.00	47,730.00	0.00		
04	AD057B116864	12-10-2021	KAV	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
05	AD057B116966	13-10-2021	KAV	177,630.00	0.00	0.00	4,295.00	173,335.00	154,098.75	19,236.25	A01-Return Goods	
06	AD057B116986	13-10-2021	KAV	56,240.00	0.00	0.00	0.00	56,240.00	56,240.00	0.00		
07	AD057B117026	14-10-2021	KAV	18,425.00	0.00	0.00	7,475.00	10,950.00	10,950.00	0.00		
08	AD057B117430	23-10-2021	KAV	52,410.00	0.00	0.00	0.00	52,410.00	52,410.00	0.00		
09	AD057B117487	25-10-2021	KAV	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
10	AD057B117648	27-10-2021	KAV	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
11	AD057B117812	29-10-2021	KAV	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00		
12	AD057B117840	30-10-2021	KAV	72,590.00	0.00	0.00	0.00	72,590.00	72,590.00	0.00		
13	AD467B017443	30-10-2021	KAV	42,560.00	0.00	0.00	0.00	42,560.00	42,560.00	0.00		
Total				638,065.00	4,387.50	82,256.25	11,770.00	539,651.25	520,415.00	19,236.25		



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ASSIGNED TO
139 - dilukshi

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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