



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-680/LR01-104/32010 Create date : 27 - February - 2022
 Present count : 1 Rep confirm date : 27 - February - 2022

KAV-680/LR01-104/32010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2022	424,405.00
Credit Balance	0		
Error Correction	0		
Received total			424,405.00
Receivable total			424,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	cheque	COLLECTED	Cheque no : 143964 Cheque present date : 31-03-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	212,405.00
02	27-02-2022	cheque	COLLECTED	Cheque no : 143963 Cheque present date : 14-03-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	212,000.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B117931	02-11-2021	KAV	55,835.00	2,667.00 IW	0.00	0.00	53,168.00	53,168.00	0.00		
02	AD057B117957	02-11-2021	KAV	23,220.00	0.00	0.00	2,520.00	20,700.00	20,700.00	0.00		
03	AD057B118022	03-11-2021	KAV	16,575.00	0.00	0.00	0.00	16,575.00	16,575.00	0.00		
04	AD057B118074	04-11-2021	KAV	50,250.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00		
05	AD057B118235	07-11-2021	KAV	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
06	AD057B118354	09-11-2021	KAV	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
07	AD057B118498	11-11-2021	KAV	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
08	AD057B118633	13-11-2021	KAV	9,630.00	0.00	0.00	1,730.00	7,900.00	7,900.00	0.00		
09	AD057B118884	17-11-2021	KAV	105,330.00	5,266.50 Rate - 5%	0.00	0.00	100,063.50	100,063.50	0.00		
10	AD057B119187	23-11-2021	KAV	102,960.00	5,148.00 Rate - 5%	0.00	0.00	97,812.00	97,812.00	0.00		
11	AD057B119273	24-11-2021	KAV	11,345.00	0.00	0.00	2,780.00	8,565.00	8,565.00	0.00		
12	AD057B119402	25-11-2021	KAV	37,050.00	0.00	0.00	0.00	37,050.00	37,050.00	0.00		
13	AD057B119690	01-12-2021	KAV	144,580.00	0.00	0.00	4,020.00	140,560.00	171.50	140,388.50	A03-Part Payment	
Total				588,925.00	13,081.50	0.00	11,050.00	564,793.50	424,405.00	140,388.50		



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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