



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-793/LR01-118/37842 Create date : 14 - July - 2022
 Present count : 1 Rep confirm date : 14 - July - 2022

KAV-793/LR01-118/37842

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	1	05-07-2022	1,095.00
Error Correction	0		
Received total			1,095.00
Receivable total			862.50
Return error		Over payments	232.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031441/ Inv. No.AD057B115849	Credit note no : AD057C021143 Credit note date : 2022-07-05 Credit note Rep code : KAV Reason : Settled Bill Return	1,095.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B122780	24-01-2022	KAV	25,000.00	0.00	24,137.50	0.00	862.50	862.50	0.00		
Total				25,000.00	0.00	24,137.50	0.00	862.50	862.50	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