



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  
Present count : 1

Create date : 14 - July - 2022  
Rep confirm date : 14 - July - 2022

## KAV-793/LR01-118/37842

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021143 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : KAV <b>Reason</b> : 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		
<b>Total</b>				<b>25,000.00</b>	<b>0.00</b>	<b>24,137.50</b>	<b>0.00</b>	<b>862.50</b>	<b>862.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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