



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
 Customer Code/Grade/Narration : LR01 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-891/LR01-132/42579
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 16 - October - 2022

KAV-891/LR01-132/42579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2022	97,125.00
Credit Balance	0		
Error Correction	0		
Received total			97,125.00
Receivable total			97,124.55
		O/P	Over payments 0.45

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	cheque	COLLECTED	Cheque no : 144563 Cheque present date : 16-10-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	29,760.00
02	16-10-2022	cheque	COLLECTED	Cheque no : 144564 Cheque present date : 23-10-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	67,365.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B129849	06-10-2022	KAV	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD057B130106	11-10-2022	KAV	20,580.00	1,440.60 Rate - 7%	0.00	0.00	19,139.40	19,139.40	0.00		
03	AD057B130272	13-10-2022	KAV	51,855.00	3,629.85 Rate - 7%	0.00	0.00	48,225.15	48,225.15	0.00		
Total				104,435.00	7,310.45	0.00	0.00	97,124.55	97,124.55	0.00		



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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