



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-937/LR01-136/44464 Create date : 18 - November - 2022
 Present count : 1 Rep confirm date : 18 - November - 2022

KAV-937/LR01-136/44464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-12-2022	422,935.00
Credit Balance	0		
Error Correction	0		
Received total			422,935.00
Receivable total			422,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque	COLLECTED	Cheque no : 144653 Cheque present date : 26-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	211,468.00
02	18-11-2022	cheque	COLLECTED	Cheque no : 144654 Cheque present date : 29-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	211,467.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130353	14-10-2022	KAV	392,430.00	0.00	0.00	86,710.00	305,720.00	305,720.00	0.00		
02	AD057B130638	20-10-2022	KAV	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
03	AD057B130711	24-10-2022	KAV	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
04	AD057B130794	25-10-2022	KAV	80,470.00	0.00	0.00	0.00	80,470.00	47,490.00	32,980.00	A01-Return Goods	
05	AD057B130922	27-10-2022	KAV	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
Total				542,625.00	0.00	0.00	86,710.00	455,915.00	422,935.00	32,980.00		



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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