



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  
 Present count : 1

Create date : 18 - November - 2022  
 Rep confirm date : 18 - November - 2022

## KAV-937/LR01-136/44464

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 144653 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	211,468.00
02	18-11-2022	cheque	COLLECTED	<b>Cheque no</b> : 144654 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>542,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,710.00</b>	<b>455,915.00</b>	<b>422,935.00</b>	<b>32,980.00</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