



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

Summary sheet no : CML-25/LR01-145/48829 Create date : 14 - February - 2023  
 Present count : 3 Rep confirm date : 14 - February - 2023

## CML-25/LR01-145/48829

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	41,358.00
Credit Balance	0		
Error Correction	0		
Received total			41,358.00
Receivable total			41,358.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		<b>Cheque no</b> : 144838 <b>Cheque present date</b> : 19-03-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	41,358.00



