



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 144838 Cheque present date : 19-03-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	41,358.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B013964	18-11-2022	SKL	1,420.00	0.00	0.00	440.00	980.00	980.00	0.00	A01-Return Goods	
02	AD037B015041	13-01-2023	CML	127,235.00	5,491.50 Rate - 10%	0.00	72,320.00	49,423.50	40,378.00	9,045.50	A01-Return Goods	
Total				128,655.00	5,491.50	0.00	72,760.00	50,403.50	41,358.00	9,045.50		



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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