



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-1053/LR01-148/49481
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

KAV-1053/LR01-148/49481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-02-2023	22,750.00
Error Correction	0		
Received total			22,750.00
Receivable total			22,750.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034164/ Inv. No.AD057B133003	Credit note no : AD057C024196 Credit note date : 2023-02-16 Credit note Rep code : KAV Reason : Settled Bill Return	22,750.00



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-1053/LR01-148/49481
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	** AD057B133003	19-12-2022	KAV	32,500.00	0.00	2,240.00	3,250.00	27,010.00	22,750.00	4,260.00	A01-Return Goods	
Total				32,500.00	0.00	2,240.00	3,250.00	27,010.00	22,750.00	4,260.00		



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-1053/LR01-148/49481
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY