



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C024196 <b>Credit note date</b> : 2023-02-16 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	22,750.00



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## 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	<b>** AD057B133003</b>	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				<b>32,500.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>3,250.00</b>	<b>27,010.00</b>	<b>22,750.00</b>	<b>4,260.00</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