



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-1151/LR01-157/52691 Create date : 10 - May - 2023  
 Present count : 1 Rep confirm date : 17 - May - 2023

## KAV-1151/LR01-157/52691

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

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	168,350.00
Credit Balance	1	21-03-2023	9,590.25
Error Correction	0		
Received total			177,940.25
Receivable total			177,940.00
		O/P	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034504/ Inv. No.AD057B122701	<b>Credit note no</b> : AD057C024717 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	9,590.25
02	17-05-2023	cheque	COLLECTED	<b>Cheque no</b> : 145097 <b>Cheque present date</b> : 27-05-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	168,350.00



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## SELECTED INVOICES - ( Average date : 11-03-2023 )

##	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	AD203B031158	24-02-2023	KAV	11,195.00	0.00	0.00	0.00	11,195.00	11,195.00	0.00		
02	AD057B135927	10-03-2023	KAV	120,680.00	0.00	0.00	0.00	120,680.00	120,680.00	0.00		
03	AD057B136174	16-03-2023	KAV	46,065.00	0.00	0.00	0.00	46,065.00	46,065.00	0.00		
<b>Total</b>				<b>177,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,940.00</b>	<b>177,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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