



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C024717 Credit note date : 2023-03-21 Credit note Rep code : KAV Reason : Settled Bill Return	9,590.25
02	17-05-2023	cheque	COLLECTED	Cheque no : 145097 Cheque present date : 27-05-2023 Bank / Branch : 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		
Total				177,940.00	0.00	0.00	0.00	177,940.00	177,940.00	0.00		



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ASSIGNED TO
197 - Dilki 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