



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2198/LR01-158/52845
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2198/LR01-158/52845

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	0		
Error Correction	1	31-03-2023	0.50
Received total			0.50
Receivable total			0.40
O/P		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 31-03-2023 Ref no : AD057C024882	0.50



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD203B030128	10-10-2022	UDA	26,930.00	1,885.10	25,044.50	0.00	0.40	0.40	0.00	A03-Part Payment	
Total				26,930.00	1,885.10	25,044.50	0.00	0.40	0.40	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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