



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-1173/LR01-160/53843 Create date : 30 - May - 2023
 Present count : 1 Rep confirm date : 30 - May - 2023

KAV-1173/LR01-160/53843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	34,305.00
Credit Balance	0		
Error Correction	0		
Received total			34,305.00
Receivable total			34,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque	COLLECTED	Cheque no : 145131 Cheque present date : 10-06-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	34,305.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136750	04-04-2023	KAV	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
02	AD057B136751	04-04-2023	KAV	29,700.00	0.00	0.00	0.00	29,700.00	24,075.00	5,625.00	A01-Return Goods	
Total				39,930.00	0.00	0.00	0.00	39,930.00	34,305.00	5,625.00		



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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