



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 : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 30 - May - 2023

## 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	
<b>Total</b>				<b>39,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,930.00</b>	<b>34,305.00</b>	<b>5,625.00</b>		



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  
Present count : 1

Create date : 30 - May - 2023  
Rep confirm date : 30 - May - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY