

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

	Create date Rep confirm date	: 06 - June - 2023 : 06 - June - 2023
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CML-174/LR01-161/54207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-05-2023	7,155.00
Error Correction	0		
		Received total	7,155.00
		Receivable total	7,155.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008015/ Inv. No.AD037B008416	Credit note no : AD037C002451 Credit note date : 2023-05-09 Credit note Rep code : SKL Reason : Settled Bill Return	7,155.00



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Summary sheet no	: CML-174/LR01-161/54207
Present count	: 1

Create date: 06 - June - 2023Rep confirm date: 06 - June - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015041	13-01-2023	CML	127,235.00	5,491.50	42,268.50	72,320.00	7,155.00	7,155.00	0.00		
Tot	al			127,235.00	5,491.50	42,268.50	72,320.00	7,155.00	7,155.00	0.00		



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Present count	:1	Rep confirm date	: 06 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY