

Customer Customer Code/Grade/Narration Rep's name

: L.R. MOTORS AND TYRE CENTRE (MIRIGAMA) : LR01 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-191/LR01-163/55012	Create date	: 19 - June - 2023
Present count	:2	Rep confirm date	: 19 - June - 2023

#### CML-191/LR01-163/55012

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 84 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	3,915.00
Credit Balance	0		
Error Correction	0		
		Received total	3,915.00
		Receivable total	3,915.00
		Over payments	0.00

# SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 145197 Cheque present date : 22-06-2023 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	3,915.00



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# SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016549	30-03-2023	CML	4,350.00	435.00 Rate - 10%	0.00	0.00	3,915.00	3,915.00	0.00		dila date 05/12
Tot	Total			4,350.00	435.00	0.00	0.00	3,915.00	3,915.00	0.00		<u>.</u>



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY