



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1201/LR01-164/55184
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

KAV-1201/LR01-164/55184

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	3	13-05-2023	42,525.75
Error Correction	0		
Received total			42,525.75
Receivable total			42,525.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034790/ Inv. No.AD057B134815	Credit note no : AD057C025304 Credit note date : 2023-05-08 Credit note Rep code : KAV Reason : Settled Bill Return	36,900.00
02	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035200/ Inv. No.AD057B117957	Credit note no : AD057C026117 Credit note date : 2023-06-14 Credit note Rep code : KAV Reason : Settled Bill Return	2,220.00
03	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035203/ Inv. No.AD057B122945	Credit note no : AD057C026120 Credit note date : 2023-06-14 Credit note Rep code : KAV Reason : Settled Bill Return	3,405.75



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1201/LR01-164/55184
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	** AD057B134815	07-02-2023	KAV	211,950.00	0.00	162,409.00	10,660.00	38,881.00	36,900.75	1,980.25	A01-Return Goods	
02	AD057B136751	04-04-2023	KAV	29,700.00	0.00	24,075.00	0.00	5,625.00	5,625.00	0.00		
Total				241,650.00	0.00	186,484.00	10,660.00	44,506.00	42,525.75	1,980.25		



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1201/LR01-164/55184
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY