



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-1202/LR01-165/55193
Present count : 1

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

KAV-1202/LR01-165/55193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-03-2023	6,000.50
Received total			6,000.50
Receivable total			1,980.25
o/p		Over payments	4,020.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	Error correction	Over payment credit note	Error correction date : 03-03-2023 Ref no : AD057C024437	6,000.50



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	1,980.25	36,900.75	A03-Part Payment	Mr.Nirosha has been informed
Total				211,950.00	0.00	162,409.00	10,660.00	38,881.00	1,980.25	36,900.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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