

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-206/LR01-166/55385	Create date	: 23 - June - 2023
Present count	:1	Rep confirm date	: 23 - June - 2023

CML-206/LR01-166/55385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-07-2023	128,569.00
Credit Balance	0		
Error Correction	0		
		Received total	128,569.00
		Receivable total	128,569.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
(1 23-06-2023	cheque		Cheque no : 145184 Cheque present date : 12-07-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	2,727.00
(2 23-06-2023	cheque		Cheque no : 145185 Cheque present date : 12-07-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	125,842.00



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-206/LR01-166/55385	Create date	: 23 - June - 2023
Present count	:1	Rep confirm date	: 23 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016918	08-05-2023	CML	175,025.00	17,502.50 Rate - 10%	0.00	0.00	157,522.50	125,842.00	31,680.50	A01-Return Goods	ו
02	AD037B016945	09-05-2023	CML	3,030.00	303.00 Rate - 10%	0.00	0.00	2,727.00	2,727.00	0.00		
Tot	al	<u>6</u>		178,055.00	17,805.50	0.00	0.00	160,249.50	128,569.00	31,680.50		



NOT USE

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-206/LR01-166/55385	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY