

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

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1246/LR01-169/56534	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

#### KAV-1246/LR01-169/56534

#### **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	0		
Error Correction	1	08-06-2022	0.20
		Received total	0.20
	0.20		
	0.00		

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-07-2023	Error correction	Over payment credit note	Error correction date : 08-06-2022 Ref no : AD057C020856	0.20



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# SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B129170	21-09-2022	KAV	84,450.00	5,911.50	78,538.30	0.00	0.20	0.20	0.00		
Tot	al			84,450.00	5,911.50	78,538.30	0.00	0.20	0.20	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY