



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-1263/LR01-170/56605 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

KAV-1263/LR01-170/56605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	96,660.00
Credit Balance	0		
Error Correction	0		
Received total			96,660.00
Receivable total			96,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 145239 Cheque present date : 26-07-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	96,660.00



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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