



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

Summary sheet no : CML-277/LR01-175/57865
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 03 - August - 2023

CML-277/LR01-175/57865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	478,917.00
Credit Balance	1	15-02-2023	4,860.00
Error Correction	0		
Received total			483,777.00
Receivable total			481,995.00
o/p		Over payments	1,782.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 145305 Cheque present date : 30-08-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	478,917.00
02	01-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007258/ Inv. No.AD037B010203	Credit note no : AD037C002262 Credit note date : 2023-02-15 Credit note Rep code : SKL Reason : Settled Bill Return	4,860.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018214	23-06-2023	CML	535,550.00	53,555.00 Rate - 10%	0.00	0.00	481,995.00	481,995.00	0.00		
Total				535,550.00	53,555.00	0.00	0.00	481,995.00	481,995.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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