



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      Create date : 01 - August - 2023  
Present count : 2      Rep confirm date : 03 - August - 2023

**CML-277/LR01-175/57865**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Error Correction	0		
Received total			478,917.00
Receivable total			478,917.00
Over payments			0.00

## 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



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      Create date : 01 - August - 2023  
Present count : 2      Rep confirm date : 03 - August - 2023

## 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	478,917.00	3,078.00	A01-Return Goods	
Total				535,550.00	53,555.00	0.00	0.00	481,995.00	478,917.00	3,078.00		



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      Create date : 01 - August - 2023  
Present count : 2      Rep confirm date : 03 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY