

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-319/LR01-179/58856Create date: 14 - August - 2023Present count: 2Rep confirm date: 14 - August - 2023

CML-319/LR01-179/58856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	2	09-08-2023	28,854.00	
Error Correction	0			
	Received total	28,854.00		
	Receivable total	28,854.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009197/ Inv. No.AD037B007085	Credit note no : AD037C002817 Credit note date : 2023-08-09 Credit note Rep code : SKL Reason : Settled Bill Return	3,420.00
02	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009198/ Inv. No.AD037B018214	Credit note no : AD037C002818 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	25,434.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	125,842.00	0.00	31,680.50	25,776.00	5,904.50	A01-Return Goods	Summary sheet no : CML-206/LR01-
02	** AD037B018214	23-06-2023	CML	535,550.00	53,555.00	478,917.00	0.00	3,078.00	3,078.00	0.00		Summary sheet no : CML-277/LR01-
Total		710,575.00	71,057.50	604,759.00	0.00	34,758.50	28,854.00	5,904.50				



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY