



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-1369/LR01-180/60530  
 Present count : 1

Create date : 07 - September - 2023  
 Rep confirm date : 14 - September - 2023

## KAV-1369/LR01-180/60530

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	967,857.00
Credit Balance	0		
Error Correction	0		
Received total			967,857.00
Receivable total			967,857.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		<b>Cheque no</b> : 145385 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	483,928.00
02	14-09-2023	cheque		<b>Cheque no</b> : 145386 <b>Cheque present date</b> : 15-09-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	483,929.00



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## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	AD057B140281	13-07-2023	KAV	157,500.00	7,875.00 Rate - 5%	0.00	0.00	149,625.00	149,625.00	0.00		
02	AD057B140285	13-07-2023	KAV	154,200.00	7,710.00 Rate - 5%	0.00	0.00	146,490.00	146,490.00	0.00		
03	AD057B140287	13-07-2023	KAV	116,860.00	0.00	0.00	8,500.00	108,360.00	108,360.00	0.00		
04	AD057B140316	14-07-2023	KAV	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
05	AD057B140482	18-07-2023	KAV	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
06	AD057B140620	20-07-2023	KAV	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
07	AD057B140671	21-07-2023	KAV	278,000.00	0.00	0.00	0.00	278,000.00	278,000.00	0.00		
08	AD057B140776	24-07-2023	KAV	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
09	AD057B140845	25-07-2023	KAV	23,950.00	1,197.50 Rate - 5%	0.00	0.00	22,752.50	22,752.50	0.00		
10	AD057B140895	25-07-2023	KAV	14,085.00	704.25 Rate - 5%	0.00	0.00	13,380.75	13,380.75	0.00		
11	AD057B140997	27-07-2023	KAV	102,400.00	10,240.00 Rate - 10%	0.00	0.00	92,160.00	92,160.00	0.00		
12	AD057B141041	27-07-2023	KAV	54,580.00	0.00	0.00	0.00	54,580.00	54,580.00	0.00		
13	AD057B141131	28-07-2023	KAV	32,000.00	0.00	0.00	0.00	32,000.00	31,998.75	1.25	A05-Discount Error	
<b>Total</b>				<b>1,004,085.00</b>	<b>27,726.75</b>	<b>0.00</b>	<b>8,500.00</b>	<b>967,858.25</b>	<b>967,857.00</b>	<b>1.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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