



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-1380/LR01-181/61020 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## KAV-1380/LR01-181/61020

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	140,785.00
Credit Balance	0		
Error Correction	0		
Received total			140,785.00
Receivable total			140,785.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 145412 Cheque present date : 15-10-2023 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	140,785.00



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## SELECTED INVOICES - ( Average date : 13-08-2023 )

##	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	AD057B141468	08-08-2023	KAV	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00		
02	AD057B141747	11-08-2023	KAV	6,200.00	0.00	0.00	2,170.00	4,030.00	4,030.00	0.00		
03	AD057B142027	17-08-2023	KAV	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
04	AD057B142032	17-08-2023	KAV	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
05	AD057B142397	24-08-2023	KAV	33,700.00	0.00	0.00	0.00	33,700.00	29,555.00	4,145.00	A01-Return Goods	
<b>Total</b>				<b>147,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>	<b>144,930.00</b>	<b>140,785.00</b>	<b>4,145.00</b>		



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ASSIGNED TO  
174 - 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