

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-373/LR01-182/61113	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

CML-373/LR01-182/61113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	321,120.00
Credit Balance	0		
Error Correction	0		
		Received total	321,120.00
	321,120.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 673367 Cheque present date : 26-10-2023 Bank / Branch : 078013509307001 - (7287 - SEYLAN BANK / 078 - Mirigama)	321,120.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019908	24-08-2023	CML	432,400.00	0.00	0.00	75,600.00	356,800.00	321,120.00	35,680.00	A01-Returi Goods	ו
Tot	Total			432,400.00	0.00	0.00	75,600.00	356,800.00	321,120.00	35,680.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY