



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-1410/LR01-187/62403      Create date : 04 - October - 2023  
 Present count : 1      Rep confirm date : 04 - October - 2023

## KAV-1410/LR01-187/62403

**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	1	21-09-2023	4,145.00
Error Correction	0		
Received total			4,145.00
Receivable total			4,145.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036348/ Inv. No.AD057B140287	<b>Credit note no</b> : AD057C028240 <b>Credit note date</b> : 2023-09-21 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	4,145.00



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

##	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	AD057B142397	24-08-2023	KAV	33,700.00	0.00	29,555.00	0.00	4,145.00	4,145.00	0.00		
<b>Total</b>				<b>33,700.00</b>	<b>0.00</b>	<b>29,555.00</b>	<b>0.00</b>	<b>4,145.00</b>	<b>4,145.00</b>	<b>0.00</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