

Customer Customer Code/Grade/Narration Rep's name : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)

: LR01 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036348/ Inv. No.AD057B140287	Credit note no : AD057C028240 Credit note date : 2023-09-21 Credit note Rep code : KAV Reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total		33,700.00	0.00	29,555.00	0.00	4,145.00	4,145.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY