

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-441/LR01-190/63278Create date: 15 - October - 2023Present count: 1Rep confirm date: 15 - October - 2023

#### CML-441/LR01-190/63278

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

Summary age : 70 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	254,376.00
Credit Balance	0		
Error Correction	0		
		Received total	254,376.00
		Receivable total	254,376.00
		Over payments	0.00

# SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 673385 Cheque present date : 04-12-2023 Bank / Branch : 078013509307001 - ( 7287 - SEYLAN BANK / 078 - Mirigama )	254,376.00



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# SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020909	25-09-2023	CML	104,440.00	10,444.00 Rate - 10%	0.00	0.00	93,996.00	93,996.00	0.00		
02	AD037B020790	25-09-2023	CML	178,200.00	17,820.00 Rate - 10%	0.00	0.00	160,380.00	160,380.00	0.00		
Total			282,640.00	28,264.00	0.00	0.00	254,376.00	254,376.00	0.00			



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY