

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

. LRUT / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-491/LR01-192/64694	Create date	: 02 - November - 2023
Present count	:1	Rep confirm date	: 02 - November - 2023

#### CML-491/LR01-192/64694

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

Summary age : 61 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	15,318.00
Credit Balance	0		
Error Correction	0		
		Received total	15,318.00
		Receivable total	15,318.00
		Over payments	0.00

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

ſ		Entered Date	Туре	Description	More details	Amount
	01	02-11-2023	cheque		Cheque no : 145526 Cheque present date : 12-12-2023 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	15,318.00





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# SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B021320	12-10-2023	CML	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
02	AD037B021321	12-10-2023	CML	13,520.00	1,352.00 Rate - 10%	0.00	0.00	12,168.00	12,168.00	0.00		
Tot	al			17,020.00	1,702.00	0.00	0.00	15,318.00	15,318.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY