



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-1528/LR01-196/66791  
Present count : 2

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

**KAV-1528/LR01-196/66791**

**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 | 10-12-2023   | 171,895.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 171,895.00 |
| Receivable total |   |              | 171,895.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 30-11-2023   | cheque |             | Cheque no : 145611<br>Cheque present date : 10-12-2023<br>Bank / Branch : 8650003463 - ( 7278 - SAMPATH<br>BANK / 086 - Mirigama ) | 171,895.00 |



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

| ##           | 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           | AD057B144020 | 03-10-2023    | KAV       | 14,310.00         | 0.00        | 0.00                    | 0.00                  | 14,310.00         | 14,310.00         | 0.00        |                    |                |
| 02           | AD057B144024 | 03-10-2023    | KAV       | 49,965.00         | 0.00        | 0.00                    | 630.00                | 49,335.00         | 49,335.00         | 0.00        |                    |                |
| 03           | AD057B144154 | 05-10-2023    | KAV       | 66,950.00         | 0.00        | 0.00                    | 0.00                  | 66,950.00         | 66,950.00         | 0.00        |                    |                |
| 04           | AD057B144722 | 19-10-2023    | KAV       | 41,300.00         | 0.00        | 0.00                    | 0.00                  | 41,300.00         | 41,300.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>172,525.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>630.00</b>         | <b>171,895.00</b> | <b>171,895.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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