



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

Summary sheet no : CML-613/LR01-203/70394 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

CML-613/LR01-203/70394

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	2	16-01-2024	13,833.00
Error Correction	0		
Received total			13,833.00
Receivable total			13,470.00
		o/p	Over payments
			363.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011218/ Inv. No.AD037B019908	Credit note no : AD037C003614 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	8,028.00
02	18-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010818/ Inv. No.AD037B019908	Credit note no : AD037C003475 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	5,805.00



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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