

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-613/LR01-203/70394Create date: 18 - January - 2024Present count: 1Rep confirm date: 13 - February - 2024

CML-613/LR01-203/70394

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	2	16-01-2024	13,833.00
Error Correction	0		
	13,833.00		
	13,470.00		
	363.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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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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	AD037B021324	12-10-2023	CML	24,070.00	0.00	0.00	10,600.00	13,470.00	13,470.00	0.00		
Tot	al			24,070.00	0.00	0.00	10,600.00	13,470.00	13,470.00	0.00		



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NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY