

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-643/LR01-207/72476	Create date	: 13 - February - 2024
Present count	:1	Rep confirm date	: 13 - February - 2024

CML-643/LR01-207/72476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	1,980.00
Credit Balance	0		
Error Correction	0		
		Received total	1,980.00
		Receivable total	1,980.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 145838 Cheque present date : 20-02-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	1,980.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023383	18-12-2023	CML	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
Tot	Total		1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	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