



Customer : *LAKMINI MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : LA92 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-450/LA92-1/72857
Present count : 2

Create date : 18 - February - 2024
Rep confirm date : 19 - February - 2024

TMC-450/LA92-1/72857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-03-2024	769,938.00
Credit Balance	0		
Error Correction	0		
Received total			769,938.00
Receivable total			769,252.25
over paid			Over payments 685.75

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	72857/03	Cheque no : 702572 Cheque present date : 22-03-2024 Bank / Branch : 10100834824 - (7214 - NDB BANK / 019 - Anuradhapura)	164,995.00
02	19-02-2024	cheque	72857/02	Cheque no : 702571 Cheque present date : 10-03-2024 Bank / Branch : 10100834824 - (7214 - NDB BANK / 019 - Anuradhapura)	164,995.00
03	19-02-2024	cheque	72857/01	Cheque no : 702570 Cheque present date : 26-02-2024 Bank / Branch : 10100834824 - (7214 - NDB BANK / 019 - Anuradhapura)	439,948.00



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SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD057B147861	20-12-2023	TMC	175,800.00	0.00	0.00	5,500.00	170,300.00	164,880.00	5,420.00	A01-Return Goods	RTN Amount Rs.5420.00
02	AD057B147856	20-12-2023	TMC	38,475.00	1,923.75 Rate - 5%	0.00	0.00	36,551.25	36,551.25	0.00		Dissscount approval Mr.sujeewa
03	AD057B147859	20-12-2023	TMC	180,740.00	9,037.00 Rate - 5%	0.00	0.00	171,703.00	171,703.00	0.00		
04	AD057B148106	27-12-2023	TMC	49,175.00	1,362.50 IW	0.00	0.00	47,812.50	47,812.50	0.00		
05	AD057B148205	29-12-2023	TMC	20,000.00	1,000.00 Rate - 5%	0.00	0.00	19,000.00	19,000.00	0.00		
06	AD203B035324	10-01-2024	TMC	51,095.00	0.00	0.00	0.00	51,095.00	51,095.00	0.00		
07	AD057B148710	10-01-2024	TMC	125,025.00	1,949.25 IW	0.00	0.00	123,075.75	123,075.75	0.00		Dissscount approval MR.sujeewa
08	AD057B149128	17-01-2024	TMC	84,625.00	2,231.25 IW	0.00	0.00	82,393.75	82,393.75	0.00		dissscount approval Mr.sujeewa
09	AD057B149299	19-01-2024	TMC	54,180.00	2,386.50 IW	0.00	0.00	51,793.50	51,793.50	0.00		dissscount approval Mr.sujeewa
10	AD057B149388	22-01-2024	TMC	22,050.00	1,102.50 Rate - 5%	0.00	0.00	20,947.50	20,947.50	0.00		dissscount approval Mr.sujeewa
Total				801,165.00	20,992.75	0.00	5,500.00	774,672.25	769,252.25	5,420.00		



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ASSIGNED TO
159 - Rashmika

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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