



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 Create date : 18 - February - 2024  
 Present count : 3 Rep confirm date : 19 - February - 2024

## TMC-450/LA92-1/72857

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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 : 3

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

## 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	1,136.25 IW	0.00	0.00	37,338.75	36,551.25	787.50	A05-Discourt Error	Dissscount approvel 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 approvel 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 approvel 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 approvel 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 approvel Mr.sujeewa
<b>Total</b>				<b>801,165.00</b>	<b>20,205.25</b>	<b>0.00</b>	<b>5,500.00</b>	<b>775,459.75</b>	<b>769,252.25</b>	<b>6,207.50</b>		



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 : 3

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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY