



Customer : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA )  
 Customer Code/Grade/Narration : LR01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1036/LR01-97/29362  
 Present count : 2

Create date : 08 - January - 2022  
 Rep confirm date : 08 - January - 2022

## THJ-1036/LR01-97/29362

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-04-2022	754,475.00
Credit Balance	0		
Error Correction	0		
Received total			754,475.00
Receivable total			754,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 143976 Cheque present date : 10-04-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	251,492.00
02	08-01-2022	cheque		Cheque no : 143977 Cheque present date : 20-04-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	251,492.00
03	08-01-2022	cheque		Cheque no : 143978 Cheque present date : 30-04-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	251,491.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-19 09:49:46	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-12 10:08:55	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD009B230232	06-12-2021	THJ	55,350.00	883.50 IW	0.00	0.00	54,466.50	54,466.50	0.00		
02	AD177B007694	07-12-2021	THJ	7,510.00	238.50 IW	0.00	0.00	7,271.50	7,271.50	0.00		
03	AD467B018219	07-12-2021	THJ	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
04	AD009B230669	08-12-2021	THJ	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD009B230924	09-12-2021	THJ	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
06	AD009B230930	09-12-2021	THJ	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
07	AD009B231209	11-12-2021	THJ	56,025.00	8,403.75 Rate - 15%	0.00	0.00	47,621.25	47,621.25	0.00		
08	AD057B120192	11-12-2021	THJ	14,760.00	2,214.00 Rate - 15%	0.00	0.00	12,546.00	12,546.00	0.00		
09	AD009B231284	12-12-2021	THJ	14,940.00	2,241.00 Rate - 15%	0.00	0.00	12,699.00	12,699.00	0.00		
10	AD009B231444	13-12-2021	THJ	5,370.00	805.50 Rate - 15%	0.00	0.00	4,564.50	4,564.50	0.00		
11	AD177B007863	13-12-2021	THJ	16,770.00	3,354.00 Rate - 20%	0.00	0.00	13,416.00	13,416.00	0.00		
12	AD009B231442	13-12-2021	THJ	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
13	AD009B231440	13-12-2021	THJ	23,450.00	2,460.00 Rate - 15%	0.00	7,050.00	13,940.00	13,940.00	0.00		
14	AD009B231582	14-12-2021	THJ	12,410.00	1,861.50 Rate - 15%	0.00	0.00	10,548.50	10,548.50	0.00		
15	AD057B120309	14-12-2021	THJ	24,275.00	3,180.00 Rate - 15%	0.00	3,075.00	18,020.00	18,020.00	0.00		
16	AD177B007882	14-12-2021	THJ	7,920.00	1,188.00 Rate - 15%	0.00	0.00	6,732.00	6,732.00	0.00		
17	AD009B231904	15-12-2021	THJ	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
18	AD009B231919	15-12-2021	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
19	AD009B231921	15-12-2021	THJ	77,270.00	0.00	0.00	0.00	77,270.00	77,270.00	0.00		
20	AD009B232137	16-12-2021	THJ	18,050.00	2,707.50 Rate - 15%	0.00	0.00	15,342.50	15,342.50	0.00		
21	AD009B232373	17-12-2021	THJ	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
22	AD009B232367	17-12-2021	THJ	7,560.00	1,512.00 Rate - 20%	0.00	0.00	6,048.00	6,048.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
23	AD009B232663	20-12-2021	THJ	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
24	AD177B008068	21-12-2021	THJ	2,895.00	579.00 Rate - 20%	0.00	0.00	2,316.00	2,316.00	0.00		
25	AD177B008086	21-12-2021	THJ	13,635.00	2,190.00 IW	0.00	0.00	11,445.00	11,445.00	0.00		
26	AD009B232828	21-12-2021	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
27	AD009B232836	22-12-2021	THJ	57,755.00	8,663.25 Rate - 15%	0.00	0.00	49,091.75	49,091.75	0.00		
28	AD177B008100	22-12-2021	THJ	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
29	AD009B233145	23-12-2021	THJ	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00		
30	AD009B233435	23-12-2021	THJ	19,550.00	1,620.00 IW	0.00	0.00	17,930.00	17,930.00	0.00		
31	AD009B233144	23-12-2021	THJ	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
32	AD009B233883	24-12-2021	THJ	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
33	AD057B121029	24-12-2021	THJ	12,540.00	1,881.00 Rate - 15%	0.00	0.00	10,659.00	10,659.00	0.00		
34	AD177B008180	24-12-2021	THJ	6,360.00	954.00 Rate - 15%	0.00	0.00	5,406.00	5,406.00	0.00		
35	AD467B018483	24-12-2021	THJ	9,390.00	469.50 Rate - 5%	0.00	0.00	8,920.50	8,451.00	469.50	A05-Discount Error	
36	AD177B008312	30-12-2021	THJ	10,100.00	2,020.00 Rate - 20%	0.00	0.00	8,080.00	8,080.00	0.00		
37	AD057B121404	03-01-2022	THJ	155,700.00	0.00	96,746.40	0.00	58,953.60	23,694.30	35,259.30	A03-Part Payment	
38	AD009B235059	03-01-2022	THJ	28,910.00	0.00	0.00	4,350.00	24,560.00	22,000.00	2,560.00	A01-Return Goods	
39	AD009B235060	03-01-2022	THJ	15,455.00	0.00	0.00	0.00	15,455.00	4,206.20	11,248.80	A03-Part Payment	
<b>Total</b>				<b>964,660.00</b>	<b>49,426.00</b>	<b>96,746.40</b>	<b>14,475.00</b>	<b>804,012.60</b>	<b>754,475.00</b>	<b>49,537.60</b>		



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ASSIGNED TO  
139 - 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