



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

Summary sheet no : UDA-1181/LR01-103/31646
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

UDA-1181/LR01-103/31646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-04-2022	577,810.00
Credit Balance	2	17-12-2021	5,600.00
Error Correction	0		
Received total			583,410.00
Receivable total			583,410.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N035326/ Inv. No.AD009B080224	Credit note no : AD009C007947 Credit note date : 2021-10-17 Credit note Rep code : UDA Reason : Settled Bill Return	1,400.00
02	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037958/ Inv. No.AD009B165044	Credit note no : AD009C008248 Credit note date : 2022-01-06 Credit note Rep code : UDA Reason : Settled Bill Return	4,200.00
03	19-02-2022	cheque		Cheque no : 144030 Cheque present date : 29-04-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	288,905.00
04	19-02-2022	cheque		Cheque no : 144031 Cheque present date : 11-04-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	288,905.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B229897	04-12-2021	UDA	16,395.00	0.00	0.00	0.00	16,395.00	16,395.00	0.00		
02	AD203B027806	04-12-2021	UDA	16,335.00	0.00	0.00	0.00	16,335.00	16,335.00	0.00		
03	AD203B027811	05-12-2021	UDA	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
04	AD009B229927	05-12-2021	UDA	5,570.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00		
05	AD009B230166	06-12-2021	UDA	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
06	AD203B027840	06-12-2021	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
07	AD009B230226	06-12-2021	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
08	AD009B230244	06-12-2021	UDA	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
09	AD009B230679	08-12-2021	UDA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
10	AD009B230925	09-12-2021	UDA	5,040.00	504.00 Rate - 10%	0.00	0.00	4,536.00	4,536.00	0.00		
11	AD177B007786	10-12-2021	UDA	3,360.00	336.00 Rate - 10%	0.00	0.00	3,024.00	3,024.00	0.00		
12	AD009B231125	11-12-2021	UDA	16,995.00	0.00	0.00	0.00	16,995.00	16,995.00	0.00		
13	AD009B231468	13-12-2021	UDA	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
14	AD009B231640	15-12-2021	UDA	31,720.00	0.00	0.00	0.00	31,720.00	31,720.00	0.00		
15	AD009B231753	15-12-2021	UDA	64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		
16	AD009B232106	16-12-2021	UDA	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
17	AD009B232224	17-12-2021	UDA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
18	AD009B232553	20-12-2021	UDA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
19	AD009B232660	20-12-2021	UDA	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
20	AD009B232810	21-12-2021	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
21	AD203B028120	23-12-2021	UDA	27,690.00	0.00	0.00	0.00	27,690.00	27,690.00	0.00		
22	AD177B008156	23-12-2021	UDA	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
23	AD009B233730	23-12-2021	UDA	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
24	AD009B234139	27-12-2021	UDA	54,100.00	0.00	0.00	8,300.00	45,800.00	45,800.00	0.00		
25	AD467B018508	27-12-2021	UDA	10,875.00	0.00	0.00	0.00	10,875.00	10,875.00	0.00		
26	AD009B234188	28-12-2021	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
27	AD009B234317	28-12-2021	UDA	18,730.00	1,781.50 Rate - 10%	0.00	915.00	16,033.50	16,033.50	0.00		
28	AD009B234326	28-12-2021	UDA	55,925.00	0.00	0.00	0.00	55,925.00	55,925.00	0.00		
29	AD009B234717	30-12-2021	UDA	43,775.00	0.00	0.00	3,470.00	40,305.00	40,305.00	0.00		
30	AD177B008333	30-12-2021	UDA	10,745.00	0.00	499.70	0.00	10,245.30	10,245.30	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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31	AD009B238774	26-01-2022	UDA	49,590.00	0.00	0.00	0.00	49,590.00	8,341.20	41,248.80	A03-Part Payment	
Total				640,465.00	2,621.50	499.70	12,685.00	624,658.80	583,410.00	41,248.80		



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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