



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

Summary sheet no : KAV-711/LR01-105/33884 Create date : 08 - April - 2022  
 Present count : 1 Rep confirm date : 08 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**KAV-711/LR01-105/33884**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 133 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-04-2022	807,523.00
Credit Balance	1	03-03-2022	16,000.00
Error Correction	0		
Received total			823,523.00
Receivable total			823,523.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030791/ Inv. No.AD057B116966	<b>Credit note no</b> : AD057C020449 <b>Credit note date</b> : 2022-03-03 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	16,000.00
02	08-04-2022	cheque	COLLECTED	<b>Cheque no</b> : 144006 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	201,881.00
03	08-04-2022	cheque	COLLECTED	<b>Cheque no</b> : 144005 <b>Cheque present date</b> : 24-04-2022 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	201,880.00
04	08-04-2022	cheque	COLLECTED	<b>Cheque no</b> : 144004 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	201,882.00
05	08-04-2022	cheque - This is urgent cheque.	COLLECTED	<b>Cheque no</b> : 144003 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	201,880.00



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	<b>** AD057B116966</b>	13-10-2021	KAV	177,630.00	0.00	154,098.75	4,295.00	19,236.25	19,236.25	0.00		
02	AD057B119690	01-12-2021	KAV	144,580.00	7,028.00 Rate - 5%	171.50	4,020.00	133,360.50	133,360.50	0.00		
03	AD057B119939	06-12-2021	KAV	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
04	AD057B120112	09-12-2021	KAV	49,950.00	2,497.50 Rate - 5%	0.00	0.00	47,452.50	47,452.50	0.00		
05	AD057B120374	15-12-2021	KAV	63,300.00	0.00	0.00	25,320.00	37,980.00	37,980.00	0.00		
06	AD057B120440	16-12-2021	KAV	29,700.00	1,485.00 Rate - 5%	0.00	0.00	28,215.00	28,215.00	0.00		
07	AD057B120557	17-12-2021	KAV	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
08	AD057B120598	17-12-2021	KAV	17,810.00	0.00	0.00	0.00	17,810.00	17,810.00	0.00		
09	AD057B120666	20-12-2021	KAV	51,200.00	0.00	0.00	650.00	50,550.00	50,550.00	0.00		
10	AD057B120819	22-12-2021	KAV	39,500.00	1,975.00 Rate - 5%	0.00	0.00	37,525.00	37,525.00	0.00		
11	AD057B120916	23-12-2021	KAV	10,240.00	512.00 Rate - 5%	0.00	0.00	9,728.00	9,728.00	0.00		
12	AD057B120909	23-12-2021	KAV	51,875.00	0.00	0.00	0.00	51,875.00	51,875.00	0.00		
13	AD057B120908	23-12-2021	KAV	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
14	AD057B120854	23-12-2021	KAV	104,970.00	0.00	0.00	0.00	104,970.00	104,970.00	0.00		
15	AD057B121014	24-12-2021	KAV	78,925.00	0.00	0.00	0.00	78,925.00	75,860.75	3,064.25	A01-Return Goods	
16	AD057B121236	29-12-2021	KAV	140,000.00	7,000.00 Rate - 5%	0.00	0.00	133,000.00	133,000.00	0.00		
<b>Total</b>				<b>1,035,640.00</b>	<b>20,497.50</b>	<b>154,270.25</b>	<b>34,285.00</b>	<b>826,587.25</b>	<b>823,523.00</b>	<b>3,064.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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