



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-1201/LR01-107/33919 Create date : 09 - April - 2022  
 Present count : 1 Rep confirm date : 09 - April - 2022

## THJ-1201/LR01-107/33919

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

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-06-2022	1,340,690.00
Credit Balance	0		
Error Correction	0		
Received total			1,340,690.00
Receivable total			1,340,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-04-2022	cheque		Cheque no : 144153 Cheque present date : 05-06-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	265,000.00
02	09-04-2022	cheque		Cheque no : 144154 Cheque present date : 10-06-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	265,000.00
03	09-04-2022	cheque		Cheque no : 144155 Cheque present date : 15-06-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	265,000.00
04	09-04-2022	cheque		Cheque no : 144156 Cheque present date : 25-06-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	265,000.00
05	09-04-2022	cheque		Cheque no : 144157 Cheque present date : 30-06-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	280,690.00



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD177B009132	03-02-2022	THJ	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
02	AD009B239914	05-02-2022	THJ	75,020.00	0.00	0.00	0.00	75,020.00	75,020.00	0.00		
03	AD177B009174	05-02-2022	THJ	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
04	AD057B123470	05-02-2022	THJ	1,960.00	294.00 Rate - 15%	0.00	0.00	1,666.00	1,666.00	0.00		
05	AD177B009164	05-02-2022	THJ	8,700.00	0.00	0.00	4,350.00	4,350.00	4,350.00	0.00		
06	AD009B240028	07-02-2022	THJ	156,740.00	0.00	0.00	0.00	156,740.00	156,740.00	0.00		
07	AD009B240029	07-02-2022	THJ	86,050.00	12,907.50 Rate - 15%	0.00	0.00	73,142.50	73,142.50	0.00		
08	AD009B240208	08-02-2022	THJ	436,045.00	382.25 IW	0.00	15,740.00	419,922.75	419,922.75	0.00		
09	AD009B240302	08-02-2022	THJ	36,090.00	0.00	0.00	0.00	36,090.00	36,090.00	0.00		
10	AD009B240690	08-02-2022	THJ	15,325.00	0.00	0.00	0.00	15,325.00	15,325.00	0.00		
11	AD057B123763	09-02-2022	THJ	11,145.00	0.00	0.00	0.00	11,145.00	11,145.00	0.00		
12	AD009B240939	10-02-2022	THJ	5,760.00	477.00 IW	0.00	0.00	5,283.00	5,283.00	0.00		
13	AD057B123926	12-02-2022	THJ	17,020.00	2,089.50 Rate - 15%	0.00	3,090.00	11,840.50	11,840.50	0.00		
14	AD467B019386	12-02-2022	THJ	71,860.00	0.00	0.00	25,000.00	46,860.00	46,860.00	0.00		
15	AD009B241293	13-02-2022	THJ	26,895.00	3,197.25 IW	0.00	0.00	23,697.75	23,697.75	0.00		
16	AD057B124089	15-02-2022	THJ	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
17	AD057B124380	19-02-2022	THJ	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
18	AD177B009500	19-02-2022	THJ	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
19	AD009B241937	20-02-2022	THJ	20,945.00	0.00	0.00	0.00	20,945.00	20,945.00	0.00		
20	AD057B124435	21-02-2022	THJ	7,400.00	1,110.00 Rate - 15%	0.00	0.00	6,290.00	6,290.00	0.00		
21	AD009B242472	24-02-2022	THJ	136,460.00	27,292.00 Rate - 20%	0.00	0.00	109,168.00	109,168.00	0.00		
22	AD009B243215	25-02-2022	THJ	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
23	AD009B243205	25-02-2022	THJ	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
24	AD009B243148	25-02-2022	THJ	16,160.00	3,232.00 Rate - 20%	0.00	0.00	12,928.00	12,928.00	0.00		
25	AD009B243000	25-02-2022	THJ	26,340.00	373.50 IW	0.00	2,580.00	23,386.50	23,386.50	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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26	AD009B243146	25-02-2022	THJ	35,700.00	7,140.00 Rate - 20%	0.00	0.00	28,560.00	28,560.00	0.00		
27	AD057B125404	29-03-2022	THJ	198,600.00	0.00	0.00	0.00	198,600.00	87,845.00	110,755.00	A03-Part Payment	
<b>Total</b>				<b>1,560,700.00</b>	<b>58,495.00</b>	<b>0.00</b>	<b>50,760.00</b>	<b>1,451,445.00</b>	<b>1,340,690.00</b>	<b>110,755.00</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