



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-1258/LR01-108/34020
 Present count : 1

Create date : 20 - April - 2022
 Rep confirm date : 20 - April - 2022

UDA-1258/LR01-108/34020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 18-05-2022 | 805,110.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 805,110.00 |
| Receivable total | | | 805,110.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 20-04-2022 | cheque | | Cheque no : 144172 Cheque present date : 31-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 205,110.00 |
| 02 | 20-04-2022 | cheque | | Cheque no : 144171 Cheque present date : 22-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 200,000.00 |
| 03 | 20-04-2022 | cheque | | Cheque no : 144170 Cheque present date : 13-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 200,000.00 |
| 04 | 20-04-2022 | cheque | | Cheque no : 144169 Cheque present date : 07-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 200,000.00 |



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SELECTED INVOICES - (Average date : 18-01-2022)

| ## | 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 | AD009B235075 | 03-01-2022 | UDA | 18,475.00 | 0.00 | 0.00 | 0.00 | 18,475.00 | 18,475.00 | 0.00 | | |
| 02 | AD009B235404 | 05-01-2022 | UDA | 114,325.00 | 0.00 | 0.00 | 0.00 | 114,325.00 | 114,325.00 | 0.00 | | |
| 03 | AD009B235541 | 05-01-2022 | UDA | 1,780.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 1,780.00 | 0.00 | | |
| 04 | AD009B235512 | 05-01-2022 | UDA | 8,350.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 8,350.00 | 0.00 | | |
| 05 | AD177B008430 | 05-01-2022 | UDA | 2,920.00 | 0.00 | 0.00 | 0.00 | 2,920.00 | 2,920.00 | 0.00 | | |
| 06 | AD009B235487 | 05-01-2022 | UDA | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | | |
| 07 | AD009B235720 | 06-01-2022 | UDA | 9,875.00 | 0.00 | 0.00 | 0.00 | 9,875.00 | 9,875.00 | 0.00 | | |
| 08 | AD009B235926 | 07-01-2022 | UDA | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 0.00 | | |
| 09 | AD467B018692 | 10-01-2022 | UDA | 7,450.00 | 0.00 | 0.00 | 0.00 | 7,450.00 | 7,450.00 | 0.00 | | |
| 10 | AD009B236283 | 10-01-2022 | UDA | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 67,000.00 | 0.00 | | |
| 11 | AD009B236208 | 10-01-2022 | UDA | 43,080.00 | 0.00 | 0.00 | 0.00 | 43,080.00 | 43,080.00 | 0.00 | | |
| 12 | AD009B236136 | 10-01-2022 | UDA | 12,690.00 | 0.00 | 0.00 | 0.00 | 12,690.00 | 12,690.00 | 0.00 | | |
| 13 | AD009B236134 | 10-01-2022 | UDA | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | | |
| 14 | AD009B236132 | 10-01-2022 | UDA | 4,410.00 | 0.00 | 0.00 | 3,675.00 | 735.00 | 735.00 | 0.00 | | |
| 15 | AD009B236655 | 12-01-2022 | UDA | 4,825.00 | 0.00 | 0.00 | 0.00 | 4,825.00 | 4,825.00 | 0.00 | | |
| 16 | AD009B237976 | 22-01-2022 | UDA | 44,400.00 | 0.00 | 0.00 | 0.00 | 44,400.00 | 44,400.00 | 0.00 | | |
| 17 | AD203B028500 | 24-01-2022 | UDA | 286,990.00 | 0.00 | 0.00 | 0.00 | 286,990.00 | 286,990.00 | 0.00 | | |
| 18 | AD009B238479 | 24-01-2022 | UDA | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.00 | | |
| 19 | AD203B028679 | 25-01-2022 | UDA | 81,625.00 | 0.00 | 0.00 | 0.00 | 81,625.00 | 81,625.00 | 0.00 | | |
| 20 | AD009B238774 | 26-01-2022 | UDA | 49,590.00 | 0.00 | 8,341.20 | 0.00 | 41,248.80 | 41,248.80 | 0.00 | | |
| 21 | AD203B028719 | 27-01-2022 | UDA | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | | |
| 22 | AD203B028814 | 01-02-2022 | UDA | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | | |
| 23 | AD009B239502 | 01-02-2022 | UDA | 26,230.00 | 0.00 | 0.00 | 0.00 | 26,230.00 | 1,141.20 | 25,088.80 | A03-Part Payment | |
| Total | | | | 842,215.00 | 0.00 | 8,341.20 | 3,675.00 | 830,198.80 | 805,110.00 | 25,088.80 | | |



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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