



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-1259/LR01-109/34023
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 22 - April - 2022

UDA-1259/LR01-109/34023**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 125 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-06-2022	1,017,435.00
Credit Balance	0		
Error Correction	0		
Received total			1,017,435.00
Receivable total			1,017,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		Cheque no : 144176 Cheque present date : 30-06-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	267,435.00
02	20-04-2022	cheque		Cheque no : 144175 Cheque present date : 22-06-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	250,000.00
03	20-04-2022	cheque		Cheque no : 144174 Cheque present date : 13-06-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	250,000.00
04	20-04-2022	cheque		Cheque no : 144173 Cheque present date : 07-06-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	250,000.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B239502	01-02-2022	UDA	26,230.00	0.00	1,141.20	0.00	25,088.80	25,088.80	0.00	A03-Part Payment	
02	AD009B239521	02-02-2022	UDA	123,870.00	0.00	0.00	0.00	123,870.00	123,870.00	0.00		
03	AD009B239522	02-02-2022	UDA	40,280.00	0.00	0.00	0.00	40,280.00	40,280.00	0.00		
04	AD203B028824	02-02-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
05	AD009B239720	03-02-2022	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
06	AD009B239768	05-02-2022	UDA	4,155.00	0.00	0.00	0.00	4,155.00	4,155.00	0.00		
07	AD009B239979	05-02-2022	UDA	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
08	AD009B240491	08-02-2022	UDA	201,070.00	0.00	0.00	0.00	201,070.00	201,070.00	0.00		
09	AD009B240492	08-02-2022	UDA	59,050.00	0.00	0.00	0.00	59,050.00	59,050.00	0.00		
10	AD177B009260	09-02-2022	UDA	13,935.00	0.00	0.00	0.00	13,935.00	13,935.00	0.00		
11	AD009B240769	09-02-2022	UDA	63,655.00	0.00	0.00	0.00	63,655.00	63,655.00	0.00		
12	AD009B241331	14-02-2022	UDA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
13	AD009B241342	14-02-2022	UDA	26,550.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00		
14	AD177B009367	14-02-2022	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
15	AD009B241391	15-02-2022	UDA	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
16	AD057B124120	15-02-2022	UDA	100,100.00	15,015.00 Rate - 15%	0.00	0.00	85,085.00	85,085.00	0.00		
17	AD203B028954	19-02-2022	UDA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
18	AD009B241979	21-02-2022	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
19	AD009B242003	21-02-2022	UDA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
20	AD177B009581	23-02-2022	UDA	31,050.00	0.00	0.00	0.00	31,050.00	31,050.00	0.00		
21	AD009B243266	25-02-2022	UDA	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
22	AD203B029099	25-02-2022	UDA	40,890.00	0.00	0.00	0.00	40,890.00	40,890.00	0.00		
23	AD177B009636	28-02-2022	UDA	500.00	0.00	0.00	0.00	500.00	500.00	0.00		
24	AD203B029139	28-02-2022	UDA	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
25	AD009B243744	28-02-2022	UDA	12,435.00	0.00	0.00	0.00	12,435.00	12,435.00	0.00		
26	AD009B243769	28-02-2022	UDA	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
27	AD009B243898	01-03-2022	UDA	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
28	AD009B243908	01-03-2022	UDA	11,385.00	0.00	0.00	0.00	11,385.00	11,385.00	0.00		
29	AD009B243951	02-03-2022	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
30	AD009B243999	02-03-2022	UDA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
31	AD009B243917	02-03-2022	UDA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
32	AD177B009710	03-03-2022	UDA	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		



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33	AD009B244747	24-03-2022	UDA	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
34	AD057B125274	28-03-2022	UDA	16,560.00	0.00	0.00	0.00	16,560.00	16,560.00	0.00		
35	AD009B245437	29-03-2022	UDA	43,340.00	0.00	0.00	5,150.00	38,190.00	23,356.20	14,833.80	A03-Part Payment	
Total				1,053,575.00	15,015.00	1,141.20	5,150.00	1,032,268.80	1,017,435.00	14,833.80		



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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