



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-742/LR01-110/34730 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

KAV-742/LR01-110/34730

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	6	19-05-2022	1,746,834.00
Credit Balance	0		
Error Correction	0		
Received total			1,746,834.00
Receivable total			1,746,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque	COLLECTED	Cheque no : 144196 Cheque present date : 09-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	246,834.00
02	03-05-2022	cheque	COLLECTED	Cheque no : 144197 Cheque present date : 14-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	300,000.00
03	03-05-2022	cheque	COLLECTED	Cheque no : 144198 Cheque present date : 21-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	300,000.00
04	03-05-2022	cheque	COLLECTED	Cheque no : 144199 Cheque present date : 18-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	300,000.00
05	03-05-2022	cheque	COLLECTED	Cheque no : 144200 Cheque present date : 23-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	300,000.00
06	03-05-2022	cheque	COLLECTED	Cheque no : 144201 Cheque present date : 28-05-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	300,000.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD057B121014	24-12-2021	KAV	78,925.00	0.00	75,860.75	0.00	3,064.25	3,064.25	0.00		
02	AD057B121413	03-01-2022	KAV	57,330.00	0.00	0.00	3,045.00	54,285.00	54,285.00	0.00		
03	AD057B121418	03-01-2022	KAV	18,930.00	946.50 Rate - 5%	0.00	0.00	17,983.50	17,983.50	0.00		
04	AD057B121420	03-01-2022	KAV	9,790.00	0.00	0.00	3,520.00	6,270.00	6,270.00	0.00		
05	AD057B121428	03-01-2022	KAV	140,605.00	0.00	0.00	6,600.00	134,005.00	134,005.00	0.00		
06	AD057B121432	03-01-2022	KAV	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
07	AD057B121543	05-01-2022	KAV	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
08	AD057B121612	06-01-2022	KAV	16,840.00	0.00	0.00	6,090.00	10,750.00	10,750.00	0.00		
09	AD057B121776	10-01-2022	KAV	268,080.00	13,404.00 Rate - 5%	0.00	0.00	254,676.00	254,676.00	0.00		
10	AD057B121871	10-01-2022	KAV	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
11	AD057B121773	10-01-2022	KAV	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
12	AD057B121985	11-01-2022	KAV	69,000.00	3,450.00 Rate - 5%	0.00	0.00	65,550.00	65,550.00	0.00		
13	AD057B122042	11-01-2022	KAV	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
14	AD057B121993	11-01-2022	KAV	27,600.00	1,380.00 Rate - 5%	0.00	0.00	26,220.00	26,220.00	0.00		
15	AD057B121986	11-01-2022	KAV	165,600.00	8,280.00 Rate - 5%	0.00	0.00	157,320.00	157,320.00	0.00		
16	AD057B122411	19-01-2022	KAV	22,050.00	2,205.00 Rate - 10%	0.00	0.00	19,845.00	19,845.00	0.00		
17	AD057B122518	20-01-2022	KAV	126,750.00	0.00	0.00	0.00	126,750.00	126,750.00	0.00		
18	AD467B018986	22-01-2022	KAV	13,975.00	0.00	0.00	0.00	13,975.00	13,975.00	0.00		
19	AD057B122704	22-01-2022	KAV	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
20	AD057B122701	22-01-2022	KAV	301,595.00	14,872.25 Rate - 5%	0.00	4,150.00	282,572.75	282,572.75	0.00		
21	AD057B122780	24-01-2022	KAV	25,000.00	0.00	0.00	0.00	25,000.00	24,137.25	862.75	A05-Discount Error	
22	AD057B122945	25-01-2022	KAV	453,495.00	22,674.75 Rate - 5%	0.00	0.00	430,820.25	430,820.25	0.00		
Total				1,914,175.00	67,212.50	75,860.75	23,405.00	1,747,696.75	1,746,834.00	862.75		



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Present count : 1

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Rep confirm date : 03 - May - 2022

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