



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-761/LR01-112/35882 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

KAV-761/LR01-112/35882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-06-2022	781,882.00
Credit Balance	0		
Error Correction	0		
Received total			781,882.00
Receivable total			781,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	COLLECTED	Cheque no : 144227 Cheque present date : 15-06-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	390,000.00
02	29-05-2022	cheque	COLLECTED	Cheque no : 144228 Cheque present date : 30-06-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	391,882.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B122780	24-01-2022	KAV	25,000.00	0.00	24,137.25	0.00	862.75	0.25	862.50	A03-Part Payment	
02	AD057B123773	09-02-2022	KAV	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
03	AD057B124245	17-02-2022	KAV	204,470.00	10,223.50 Rate - 5%	0.00	0.00	194,246.50	194,246.50	0.00		
04	AD057B124523	22-02-2022	KAV	24,075.00	0.00	0.00	1,825.00	22,250.00	22,250.00	0.00		
05	AD467B019588	23-02-2022	KAV	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00		
06	AD057B124592	23-02-2022	KAV	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		
07	AD057B124748	25-02-2022	KAV	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
08	AD057B124779	25-02-2022	KAV	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
09	AD057B124785	25-02-2022	KAV	90,240.00	4,512.00 Rate - 5%	0.00	0.00	85,728.00	85,728.00	0.00		
10	AD057B124842	26-02-2022	KAV	194,290.00	9,714.50 Rate - 5%	0.00	0.00	184,575.50	184,575.50	0.00		
11	AD057B125008	02-03-2022	KAV	28,925.00	0.00	0.00	3,535.00	25,390.00	25,390.00	0.00		
12	AD057B125080	04-03-2022	KAV	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
13	AD057B125382	29-03-2022	KAV	103,065.00	5,153.25 Rate - 5%	0.00	0.00	97,911.75	97,911.75	0.00		
14	AD057B125395	29-03-2022	KAV	45,730.00	0.00	0.00	0.00	45,730.00	45,730.00	0.00		
Total				843,395.00	31,153.25	24,137.25	5,360.00	782,744.50	781,882.00	862.50		



NOT USE

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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