



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-1306/LR01-113/36178 Create date : 02 - June - 2022  
 Present count : 1 Rep confirm date : 02 - June - 2022

## THJ-1306/LR01-113/36178

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	236,155.00
Credit Balance	0		
Error Correction	0		
Received total			236,155.00
Receivable total			236,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 144294 Cheque present date : 29-06-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	236,155.00



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

##	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	AD009B245325	29-03-2022	THJ	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,453.75	246.25	A03-Part Payment	
02	AD009B245837	26-04-2022	THJ	72,860.00	5,665.50 IW	0.00	0.00	67,194.50	67,194.50	0.00		DELIVERD BY 06/05/2022
03	AD009B245961	29-04-2022	THJ	6,565.00	984.75 Rate - 15%	0.00	0.00	5,580.25	5,580.25	0.00		
04	AD057B125613	03-05-2022	THJ	47,390.00	6,676.50 Rate - 15%	0.00	2,880.00	37,833.50	37,833.50	0.00		
05	AD057B125651	04-05-2022	THJ	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
06	AD009B246597	18-05-2022	THJ	69,880.00	4,747.00 IW	0.00	0.00	65,133.00	65,133.00	0.00		
<b>Total</b>				<b>264,095.00</b>	<b>24,813.75</b>	<b>0.00</b>	<b>2,880.00</b>	<b>236,401.25</b>	<b>236,155.00</b>	<b>246.25</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