



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 : 2 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 13:35:29	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-07 10:25:46	Jayani Ruwanpathirana verification team	Pending discount approval



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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%	246.25	0.00	20,453.75	20,453.75	0.00	A03-Part Payment	
02	AD009B245837	26-04-2022	THJ	72,860.00	4,656.00 IW	0.00	0.00	68,204.00	67,194.50	1,009.50	A05-Discount Error	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	4,504.50 IW	0.00	0.00	65,375.50	65,133.00	242.50	A05-Discount Error	
Total				264,095.00	23,561.75	246.25	2,880.00	237,407.00	236,155.00	1,252.00		



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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