



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-1307/LR01-114/36180 Create date : 02 - June - 2022
 Present count : 1 Rep confirm date : 02 - June - 2022

THJ-1307/LR01-114/36180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-07-2022	2,006,415.00
Credit Balance	0		
Error Correction	0		
Received total			2,006,415.00
Receivable total			1,974,519.35
WILL BE CLAIM NEXT BILLS		Over payments	31,895.65

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 144293 Cheque present date : 31-07-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	668,205.00
02	02-06-2022	cheque		Cheque no : 144292 Cheque present date : 20-07-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	669,105.00
03	02-06-2022	cheque		Cheque no : 144291 Cheque present date : 10-07-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	669,105.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B243738	28-02-2022	THJ	109,460.00	13,330.00 Rate - 20%	0.00	42,810.00	53,320.00	53,320.00	0.00		
02	AD057B125072	04-03-2022	THJ	5,700.00	498.75 Rate - 15%	0.00	2,375.00	2,826.25	2,826.25	0.00		
03	AD177B009728	04-03-2022	THJ	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00		
04	AD009B244478	07-03-2022	THJ	56,435.00	2,602.50 IW	0.00	0.00	53,832.50	53,832.50	0.00		
05	AD009B244479	07-03-2022	THJ	22,040.00	0.00	0.00	0.00	22,040.00	22,040.00	0.00		
06	AD009B244613	07-03-2022	THJ	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
07	AD009B244616	07-03-2022	THJ	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
08	AD009B244812	25-03-2022	THJ	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
09	AD009B244862	25-03-2022	THJ	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
10	AD009B245045	29-03-2022	THJ	255,880.00	25,588.00 Rate - 10%	0.00	0.00	230,292.00	230,292.00	0.00		
11	AD009B245325	29-03-2022	THJ	23,000.00	2,300.00	0.00	0.00	20,700.00	246.25	20,453.75	A03-Part Payment	
12	AD009B245337	29-03-2022	THJ	50,945.00	0.00	0.00	0.00	50,945.00	50,945.00	0.00		
13	AD009B245345	29-03-2022	THJ	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
14	AD009B245404	29-03-2022	THJ	77,610.00	0.00	0.00	0.00	77,610.00	77,610.00	0.00		
15	AD009B245412	29-03-2022	THJ	497,560.00	0.00	0.00	16,050.00	481,510.00	481,510.00	0.00		
16	AD009B245450	29-03-2022	THJ	275,280.00	0.00	0.00	29,815.00	245,465.00	245,465.00	0.00		
17	AD009B245468	29-03-2022	THJ	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
18	AD057B125387	29-03-2022	THJ	30,600.00	3,690.00 Rate - 15%	0.00	6,000.00	20,910.00	20,910.00	0.00		
19	AD057B125404	29-03-2022	THJ	198,600.00	0.00	153,044.90	0.00	45,555.10	45,555.10	0.00		
20	AD009B245531	29-03-2022	THJ	393,990.00	0.00	0.00	9,200.00	384,790.00	384,790.00	0.00		
21	AD009B245568	29-03-2022	THJ	216,090.00	26,187.75 IW	0.00	6,920.00	182,982.25	182,982.25	0.00		
Total				2,335,385.00	74,197.00	153,044.90	113,170.00	1,994,973.10	1,974,519.35	20,453.75		



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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