



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-1421/LR01-119/38641 Create date : 06 - August - 2022
 Present count : 1 Rep confirm date : 06 - August - 2022

THJ-1421/LR01-119/38641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	7,680.00
Credit Balance	0		
Error Correction	0		
Received total			7,680.00
Receivable total			7,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	cheque		Cheque no : 144387 Cheque present date : 05-08-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	7,680.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126544	29-06-2022	THJ	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
Total				7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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