



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-1422/LR01-120/38642 Create date : 06 - August - 2022  
 Present count : 1 Rep confirm date : 06 - August - 2022

## THJ-1422/LR01-120/38642

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2022	316,465.00
Credit Balance	0		
Error Correction	0		
Received total			316,465.00
Receivable total			316,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	cheque		Cheque no : 144386 Cheque present date : 27-08-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	316,465.00



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## SELECTED INVOICES - ( Average date : 06-07-2022 )

##	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	AD009B248748	06-07-2022	THJ	79,910.00	0.00	0.00	0.00	79,910.00	79,910.00	0.00		
02	AD057B126601	06-07-2022	THJ	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
03	AD009B248754	06-07-2022	UDA	70,830.00	0.00	0.00	0.00	70,830.00	70,830.00	0.00		
04	AD009B248753	06-07-2022	THJ	26,670.00	0.00	0.00	0.00	26,670.00	26,670.00	0.00		
05	AD009B248752	06-07-2022	THJ	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
06	AD009B248751	06-07-2022	THJ	27,275.00	0.00	0.00	0.00	27,275.00	27,275.00	0.00		
07	AD009B248747	06-07-2022	THJ	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
08	AD009B248793	08-07-2022	THJ	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
<b>Total</b>				<b>316,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,465.00</b>	<b>316,465.00</b>	<b>0.00</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