



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-1423/LR01-121/38643
 Present count : 1

Create date : 06 - August - 2022
 Rep confirm date : 06 - August - 2022

THJ-1423/LR01-121/38643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-08-2022	1,217,230.00
Credit Balance	0		
Error Correction	0		
Received total			1,217,230.00
Receivable total			1,217,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	cheque		Cheque no : 144388 Cheque present date : 30-08-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	243,446.00
02	06-08-2022	cheque		Cheque no : 144391 Cheque present date : 26-08-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	243,446.00
03	06-08-2022	cheque		Cheque no : 144392 Cheque present date : 17-08-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	243,446.00
04	06-08-2022	cheque		Cheque no : 144390 Cheque present date : 13-08-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	243,446.00
05	06-08-2022	cheque		Cheque no : 144389 Cheque present date : 10-08-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	243,446.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	AD057X005062	20-07-2022	XXX	267,435.00	0.00	0.00	0.00	267,435.00	267,435.00	0.00		
02	AD057X005064	20-07-2022	XXX	280,690.00	0.00	0.00	0.00	280,690.00	280,690.00	0.00		
03	AD057X005091	25-07-2022	XXX	669,105.00	0.00	0.00	0.00	669,105.00	669,105.00	0.00		
Total				1,217,230.00	0.00	0.00	0.00	1,217,230.00	1,217,230.00	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