



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
 Customer Code/Grade/Narration : LR01 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1510/LR01-124/40111 Create date : 02 - September - 2022
 Present count : 1 Rep confirm date : 02 - September - 2022

THJ-1510/LR01-124/40111

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	358,770.00
Credit Balance	3	08-08-2022	25,050.80
Error Correction	1	02-09-2022	31,895.00
Received total			415,715.80
Receivable total			415,715.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Error correction	Over payment credit note	Error correction date : 02-09-2022 Ref no : PREVIUS OVER PAID	31,895.00
02	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041426/ Inv. No.AD009B219099	Credit note no : AD009C008886 Credit note date : 2022-08-08 Credit note Rep code : THJ Reason : Settled Bill Return	7,350.80
03	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041427/ Inv. No.AD009B236841	Credit note no : AD009C008887 Credit note date : 2022-08-08 Credit note Rep code : THJ Reason : Settled Bill Return	16,000.00
04	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041428/ Inv. No.AD009B221924	Credit note no : AD009C008888 Credit note date : 2022-08-08 Credit note Rep code : THJ Reason : Settled Bill Return	1,700.00
05	02-09-2022	cheque		Cheque no : 144447 Cheque present date : 20-09-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	358,770.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B245837	26-04-2022	THJ	72,860.00	4,656.00	67,194.50	0.00	1,009.50	1,009.50	0.00		
02	AD009B246597	18-05-2022	THJ	69,880.00	4,504.50	65,133.00	0.00	242.50	242.50	0.00		
03	AD057B127281	12-08-2022	KAV	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
04	AD203B029569	18-08-2022	UDA	12,275.00	0.00	0.00	0.00	12,275.00	12,275.00	0.00		
05	AD009B250770	19-08-2022	THJ	30,450.00	4,567.50 Rate - 15%	0.00	0.00	25,882.50	25,882.50	0.00		
06	AD009B250933	22-08-2022	UDA	9,490.00	0.00	0.00	0.00	9,490.00	9,490.00	0.00		
07	AD009B250934	22-08-2022	THJ	15,770.00	2,365.50 Rate - 15%	0.00	0.00	13,404.50	13,404.50	0.00		
08	AD057B127705	23-08-2022	THJ	37,380.00	0.00	0.00	0.00	37,380.00	37,380.00	0.00		
09	AD057B127639	23-08-2022	KAV	65,960.00	0.00	0.00	0.00	65,960.00	65,960.00	0.00		
10	AD009B251066	23-08-2022	THJ	22,040.00	0.00	0.00	0.00	22,040.00	22,040.00	0.00		
11	AD009B251067	23-08-2022	THJ	86,805.00	0.00	0.00	0.00	86,805.00	86,805.00	0.00		
12	AD057B127704	23-08-2022	KAV	105,000.00	5,250.00 Rate - 5%	0.00	0.00	99,750.00	99,750.00	0.00		
13	AD057B127870	29-08-2022	THJ	33,660.00	0.00	0.00	0.00	33,660.00	30,496.80	3,163.20	A01-Return Goods	
Total				572,550.00	21,343.50	132,327.50	0.00	418,879.00	415,715.80	3,163.20		



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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