



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-1548/LR01-126/41241
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

THJ-1548/LR01-126/41241

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	367,085.00
Credit Balance	0		
Error Correction	0		
Received total			367,085.00
Receivable total			367,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 144484 Cheque present date : 10-11-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	367,085.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B251707	30-08-2022	UDA	9,635.00	0.00	0.00	0.00	9,635.00	3,159.20	6,475.80	A03-Part Payment	
02	AD009B252174	05-09-2022	THJ	178,765.00	8,938.25 Rate - 5%	0.00	0.00	169,826.75	169,826.75	0.00		
03	AD009B252180	05-09-2022	THJ	109,290.00	3,254.75 IW	0.00	0.00	106,035.25	106,035.25	0.00		
04	AD009B252231	05-09-2022	UDA	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
05	AD009B252169	05-09-2022	UDA	10,415.00	0.00	0.00	0.00	10,415.00	10,415.00	0.00		
06	AD009B252378	06-09-2022	THJ	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
07	AD009B252463	06-09-2022	THJ	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
08	AD009B252379	06-09-2022	UDA	3,615.00	0.00	0.00	0.00	3,615.00	3,615.00	0.00		
09	AD009B253110	14-09-2022	UDA	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		
10	AD057B128676	14-09-2022	UDA	12,330.00	1,233.00 Rate - 10%	0.00	0.00	11,097.00	11,097.00	0.00		
11	AD009B253843	20-09-2022	THJ	349,215.00	0.00	0.00	0.00	349,215.00	10,266.80	338,948.20	A03-Part Payment	
Total				725,935.00	13,426.00	0.00	0.00	712,509.00	367,085.00	345,424.00		



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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