



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

Summary sheet no : UDA-1543/LR01-128/42121  
 Present count : 1

Create date : 04 - October - 2022  
 Rep confirm date : 04 - October - 2022

## UDA-1543/LR01-128/42121

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	219,355.00
Credit Balance	0		
Error Correction	0		
Received total			219,355.00
Receivable total			219,354.45
TODAY OVERPAYMENT		Over payments	0.55

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 144521 Cheque present date : 07-10-2022 Bank / Branch : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	219,355.00



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## SELECTED INVOICES - ( Average date : 26-09-2022 )

##	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	AD009B254347	23-09-2022	UDA	31,240.00	2,186.80 Rate - 7%	0.00	0.00	29,053.20	29,053.20	0.00		
02	AD203B030044	27-09-2022	UDA	49,130.00	3,439.10 Rate - 7%	0.00	0.00	45,690.90	45,690.90	0.00		
03	AD009B254566	27-09-2022	UDA	62,975.00	4,408.25 Rate - 7%	0.00	0.00	58,566.75	58,566.75	0.00		
04	AD009B254622	27-09-2022	UDA	3,320.00	232.40 Rate - 7%	0.00	0.00	3,087.60	3,087.60	0.00		
05	AD009B254623	27-09-2022	UDA	41,175.00	2,882.25 Rate - 7%	0.00	0.00	38,292.75	38,292.75	0.00		
06	AD009B254527	27-09-2022	UDA	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
07	AD009B254535	27-09-2022	UDA	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
08	AD009B254632	28-09-2022	UDA	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
09	AD009B254693	28-09-2022	UDA	10,925.00	764.75 Rate - 7%	0.00	0.00	10,160.25	10,160.25	0.00		
<b>Total</b>				<b>235,865.00</b>	<b>16,510.55</b>	<b>0.00</b>	<b>0.00</b>	<b>219,354.45</b>	<b>219,354.45</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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