



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-1592/LR01-130/42237 Create date : 05 - October - 2022
Present count : 1 Rep confirm date : 05 - October - 2022

THJ-1592/LR01-130/42237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2022	76,354.00
Credit Balance	0		
Error Correction	0		
Received total			76,354.00
Receivable total			76,353.50
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 144520 Cheque present date : 09-10-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	76,354.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129356	26-09-2022	THJ	23,910.00	5,021.10 Rate - 21%	0.00	0.00	18,888.90	18,888.90	0.00		
02	AD009B254806	29-09-2022	THJ	72,740.00	15,275.40 Rate - 21%	0.00	0.00	57,464.60	57,464.60	0.00		
Total				96,650.00	20,296.50	0.00	0.00	76,353.50	76,353.50	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