



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-1597/LR01-133/43117  
 Present count : 1

Create date : 23 - October - 2022  
 Rep confirm date : 23 - October - 2022

## UDA-1597/LR01-133/43117

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 2 | 09-12-2022   | 1,014,189.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,014,189.00 |
| Receivable total |   |              | 1,014,189.00 |
| Over payments    |   |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :09-12-2022 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 23-10-2022   | cheque |             | <b>Cheque no</b> : 144586<br><b>Cheque present date</b> : 12-12-2022<br><b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama ) | 507,094.00 |
| 02 | 23-10-2022   | cheque |             | <b>Cheque no</b> : 144584<br><b>Cheque present date</b> : 06-12-2022<br><b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama ) | 507,095.00 |



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## SELECTED INVOICES - ( Average date : 11-10-2022 )

| ##           | 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           | AD009B255343 | 05-10-2022    | THJ       | 27,250.00           | 4,087.50<br>Rate - 15% | 0.00                    | 0.00                  | 23,162.50           | 23,162.50           | 0.00        |                    |                |
| 02           | AD009B255352 | 05-10-2022    | THJ       | 32,765.00           | 0.00                   | 0.00                    | 0.00                  | 32,765.00           | 32,765.00           | 0.00        |                    |                |
| 03           | AD009B255276 | 05-10-2022    | THJ       | 13,280.00           | 0.00                   | 0.00                    | 0.00                  | 13,280.00           | 13,280.00           | 0.00        |                    |                |
| 04           | AD009B255294 | 05-10-2022    | THJ       | 32,045.00           | 0.00                   | 0.00                    | 0.00                  | 32,045.00           | 32,045.00           | 0.00        |                    |                |
| 05           | AD009B255295 | 05-10-2022    | THJ       | 1,875.00            | 281.25<br>Rate - 15%   | 0.00                    | 0.00                  | 1,593.75            | 1,593.75            | 0.00        |                    |                |
| 06           | AD057B129783 | 05-10-2022    | THJ       | 9,120.00            | 1,368.00<br>Rate - 15% | 0.00                    | 0.00                  | 7,752.00            | 7,752.00            | 0.00        |                    |                |
| 07           | AD009B255433 | 06-10-2022    | THJ       | 20,050.00           | 0.00                   | 0.00                    | 0.00                  | 20,050.00           | 20,050.00           | 0.00        |                    |                |
| 08           | AD009B255766 | 11-10-2022    | THJ       | 42,450.00           | 6,367.50<br>Rate - 15% | 0.00                    | 0.00                  | 36,082.50           | 36,082.50           | 0.00        |                    |                |
| 09           | AD009B255767 | 11-10-2022    | THJ       | 81,740.00           | 0.00                   | 0.00                    | 0.00                  | 81,740.00           | 81,740.00           | 0.00        |                    |                |
| 10           | AD009B255765 | 11-10-2022    | THJ       | 35,840.00           | 5,376.00<br>Rate - 15% | 0.00                    | 0.00                  | 30,464.00           | 30,464.00           | 0.00        |                    |                |
| 11           | AD009B255764 | 11-10-2022    | THJ       | 5,080.00            | 0.00                   | 0.00                    | 0.00                  | 5,080.00            | 5,080.00            | 0.00        |                    |                |
| 12           | AD009B256091 | 13-10-2022    | THJ       | 117,800.00          | 0.00                   | 0.00                    | 0.00                  | 117,800.00          | 117,800.00          | 0.00        |                    |                |
| 13           | AD009B256092 | 13-10-2022    | THJ       | 618,875.00          | 0.00                   | 0.00                    | 6,500.00              | 612,375.00          | 612,374.25          | 0.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>1,038,170.00</b> | <b>17,480.25</b>       | <b>0.00</b>             | <b>6,500.00</b>       | <b>1,014,189.75</b> | <b>1,014,189.00</b> | <b>0.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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