



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 144586 Cheque present date : 12-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	507,094.00
02	23-10-2022	cheque		Cheque no : 144584 Cheque present date : 06-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	507,095.00



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

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 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 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 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 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 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	
Total				1,038,170.00	17,480.25	0.00	6,500.00	1,014,189.75	1,014,189.00	0.75		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY