



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-1598/LR01-134/43118
 Present count : 1

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

UDA-1598/LR01-134/43118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-10-2022 | 70,196.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 70,196.00 |
| Receivable total | | | 70,196.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 23-10-2022 | cheque | | Cheque no : 144588 Cheque present date : 24-10-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 70,196.00 |



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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 | AD203B030128 | 10-10-2022 | UDA | 26,930.00 | 1,885.10 Rate - 7% | 0.00 | 0.00 | 25,044.90 | 25,044.50 | 0.40 | A03-Part Payment | |
| 02 | AD009B255988 | 12-10-2022 | UDA | 31,210.00 | 1,323.00 Rate - 7% | 0.00 | 12,310.00 | 17,577.00 | 17,577.00 | 0.00 | | |
| 03 | AD009B255989 | 12-10-2022 | UDA | 29,650.00 | 2,075.50 Rate - 7% | 0.00 | 0.00 | 27,574.50 | 27,574.50 | 0.00 | | |
| Total | | | | 87,790.00 | 5,283.60 | 0.00 | 12,310.00 | 70,196.40 | 70,196.00 | 0.40 | | |



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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