



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-1686/LR01-137/44664
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

THJ-1686/LR01-137/44664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-12-2022	540,184.00
Credit Balance	0		
Error Correction	0		
Received total			540,184.00
Receivable total			540,184.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 144670 Cheque present date : 22-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	99,210.00
02	22-11-2022	cheque		Cheque no : 144673 Cheque present date : 30-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	227,845.00
03	22-11-2022	cheque		Cheque no : 144671 Cheque present date : 26-12-2022 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	213,129.00



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-1686/LR01-137/44664
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

#	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	AD009B256278	14-10-2022	UDA	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
02	AD009B256178	14-10-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD009B256256	14-10-2022	THJ	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
04	AD009B256743	19-10-2022	THJ	134,750.00	20,212.50 Rate - 15%	0.00	0.00	114,537.50	114,537.50	0.00		
05	AD009B256744	19-10-2022	THJ	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00		
06	AD009B256745	19-10-2022	THJ	81,930.00	0.00	0.00	0.00	81,930.00	81,930.00	0.00		
07	AD057B130508	19-10-2022	THJ	30,790.00	4,618.50 Rate - 15%	0.00	0.00	26,171.50	26,171.50	0.00		
08	AD009B257047	21-10-2022	THJ	21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00		
09	AD203B030215	21-10-2022	UDA	37,885.00	0.00	0.00	0.00	37,885.00	37,885.00	0.00		
10	AD009B257157	24-10-2022	THJ	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
11	AD057B130708	24-10-2022	THJ	30,480.00	0.00	0.00	11,970.00	18,510.00	18,510.00	0.00		
12	AD009B257230	24-10-2022	THJ	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
13	AD009B257156	24-10-2022	THJ	85,200.00	12,780.00 Rate - 15%	0.00	0.00	72,420.00	72,420.00	0.00		
14	AD009B257417	25-10-2022	THJ	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
15	AD009B257452	26-10-2022	UDA	40,695.00	0.00	0.00	0.00	40,695.00	40,695.00	0.00		
16	AD009B257571	27-10-2022	THJ	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00		
Total				589,765.00	37,611.00	0.00	11,970.00	540,184.00	540,184.00	0.00		



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-1686/LR01-137/44664
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY