



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-1718/LR01-138/45787
 Present count : 1

Create date : 15 - December - 2022
 Rep confirm date : 15 - December - 2022

THJ-1718/LR01-138/45787**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 65 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-01-2023	1,687,736.00
Credit Balance	1	22-11-2022	1,702.00
Error Correction	0		
Received total			1,689,438.00
Receivable total			1,689,437.25
..... Over payments			0.75

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043109/ Inv. No.AD009B219099	Credit note no : AD009C009187 Credit note date : 2022-11-22 Credit note Rep code : THJ Reason : Settled Bill Return	1,702.00
02	15-12-2022	cheque		Cheque no : 144723 Cheque present date : 28-01-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	421,934.00
03	15-12-2022	cheque		Cheque no : 144724 Cheque present date : 24-01-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	421,934.00
04	15-12-2022	cheque		Cheque no : 144725 Cheque present date : 16-01-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	421,934.00
05	15-12-2022	cheque		Cheque no : 144726 Cheque present date : 05-01-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	421,934.00



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SELECTED INVOICES - (Average date : 14-11-2022)

#	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	AD057B131123	02-11-2022	THJ	9,090.00	1,363.50 Rate - 15%	0.00	0.00	7,726.50	7,726.50	0.00		
02	AD009B258236	02-11-2022	THJ	198,270.00	29,740.50 Rate - 15%	0.00	0.00	168,529.50	168,529.50	0.00		
03	AD009B258235	02-11-2022	THJ	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
04	AD009B258093	02-11-2022	THJ	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
05	AD009B258241	02-11-2022	THJ	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
06	AD057B131124	02-11-2022	THJ	4,340.00	651.00 Rate - 15%	0.00	0.00	3,689.00	3,689.00	0.00		
07	AD009B258275	03-11-2022	THJ	29,670.00	0.00	0.00	0.00	29,670.00	29,670.00	0.00		
08	AD009B258305	03-11-2022	THJ	170,620.00	8,531.00 Rate - 5%	0.00	0.00	162,089.00	162,089.00	0.00		
09	AD009B258311	03-11-2022	THJ	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
10	AD009B258316	03-11-2022	THJ	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
11	AD009B259023	14-11-2022	THJ	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
12	AD009B259024	14-11-2022	THJ	92,950.00	0.00	0.00	0.00	92,950.00	92,950.00	0.00		
13	AD009B259108	14-11-2022	THJ	279,675.00	0.00	0.00	0.00	279,675.00	279,675.00	0.00		
14	AD009B259022	14-11-2022	THJ	16,155.00	2,423.25 Rate - 15%	0.00	0.00	13,731.75	13,731.75	0.00		
15	AD009B259528	17-11-2022	THJ	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
16	AD009B259830	21-11-2022	THJ	124,260.00	6,213.00 Rate - 5%	0.00	0.00	118,047.00	118,047.00	0.00		
17	AD009B260151	23-11-2022	THJ	10,570.00	1,585.50 Rate - 15%	0.00	0.00	8,984.50	8,984.50	0.00		
18	AD009B260238	23-11-2022	THJ	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
19	AD009B260148	23-11-2022	THJ	91,300.00	4,565.00 Rate - 5%	0.00	0.00	86,735.00	86,735.00	0.00		
20	AD009B260149	23-11-2022	THJ	132,530.00	0.00	0.00	0.00	132,530.00	132,530.00	0.00		
21	AD009B260150	23-11-2022	THJ	473,530.00	0.00	0.00	0.00	473,530.00	473,530.00	0.00		
22	AD009B260952	30-11-2022	THJ	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				1,744,510.00	55,072.75	0.00	0.00	1,689,437.25	1,689,437.25	0.00		



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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