



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-1721/LR01-139/45829 Create date : 15 - December - 2022  
 Present count : 1 Rep confirm date : 15 - December - 2022

## THJ-1721/LR01-139/45829

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2023	144,765.00
Credit Balance	1	30-09-2022	3,450.00
Error Correction	0		
Received total			148,215.00
Receivable total			148,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042323/ Inv. No.AD009B220706	<b>Credit note no</b> : AD009C009044 <b>Credit note date</b> : 2022-09-30 <b>Credit note Rep code</b> : UDA <b>Reason</b> : Settled Bill Return	3,450.00
02	15-12-2022	cheque		<b>Cheque no</b> : 144729 <b>Cheque present date</b> : 17-01-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	144,765.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258067	01-11-2022	UDA	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
02	AD009B258090	02-11-2022	UDA	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
03	AD009B258320	03-11-2022	UDA	9,225.00	0.00	0.00	0.00	9,225.00	9,225.00	0.00		
04	AD009B258615	08-11-2022	UDA	27,410.00	0.00	0.00	0.00	27,410.00	27,410.00	0.00		
05	AD009B258690	09-11-2022	UDA	15,525.00	0.00	0.00	0.00	15,525.00	15,525.00	0.00		
06	AD203B030327	09-11-2022	UDA	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
07	AD009B258640	09-11-2022	UDA	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
08	AD009B259603	17-11-2022	UDA	30,975.00	0.00	0.00	0.00	30,975.00	30,975.00	0.00		
<b>Total</b>				<b>148,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,215.00</b>	<b>148,215.00</b>	<b>0.00</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