



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-1762/LR01-140/46766
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

THJ-1762/LR01-140/46766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-02-2023	624,950.00
Credit Balance	0		
Error Correction	0		
Received total			624,950.00
Receivable total			624,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 144761 Cheque present date : 09-02-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	97,835.00
02	04-01-2023	cheque		Cheque no : 144762 Cheque present date : 14-02-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	135,660.00
03	04-01-2023	cheque		Cheque no : 144763 Cheque present date : 19-02-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	391,455.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261041	01-12-2022	THJ	43,060.00	6,459.00 Rate - 15%	0.00	0.00	36,601.00	36,601.00	0.00		
02	AD009B261043	01-12-2022	THJ	89,800.00	0.00	0.00	0.00	89,800.00	89,800.00	0.00		
03	AD009B261391	05-12-2022	THJ	54,890.00	0.00	0.00	0.00	54,890.00	54,890.00	0.00		
04	AD009B261340	05-12-2022	THJ	46,910.00	0.00	0.00	0.00	46,910.00	46,910.00	0.00		
05	AD009B261711	08-12-2022	THJ	142,800.00	7,140.00 Rate - 5%	0.00	0.00	135,660.00	135,660.00	0.00		
06	AD009B261769	08-12-2022	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
07	AD009B262410	15-12-2022	THJ	26,720.00	0.00	0.00	0.00	26,720.00	26,720.00	0.00		
08	AD009B262367	15-12-2022	UDA	49,105.00	0.00	0.00	0.00	49,105.00	49,105.00	0.00		
09	AD009B262464	15-12-2022	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
10	AD009B262428	15-12-2022	THJ	54,690.00	8,203.50 Rate - 15%	0.00	0.00	46,486.50	46,486.50	0.00		
11	AD009B262434	15-12-2022	THJ	59,730.00	0.00	0.00	0.00	59,730.00	59,730.00	0.00		
12	AD057B132899	15-12-2022	THJ	25,505.00	2,602.50 Rate - 15%	0.00	8,155.00	14,747.50	14,747.50	0.00		
13	AD009B262732	19-12-2022	THJ	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
14	AD009B263531	27-12-2022	UDA	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
Total				657,510.00	24,405.00	0.00	8,155.00	624,950.00	624,950.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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