



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-2042/LR01-151/50311 Create date : 15 - March - 2023
 Present count : 2 Rep confirm date : 16 - March - 2023

UDA-2042/LR01-151/50311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	581,317.00
Credit Balance	0		
Error Correction	0		
Received total			581,317.00
Receivable total			581,317.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 144967 Cheque present date : 27-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	290,658.00
02	16-03-2023	cheque		Cheque no : 144966 Cheque present date : 08-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	290,659.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266760	01-02-2023	UDA	184,810.00	0.00	0.00	27,485.00	157,325.00	157,325.00	0.00		
02	AD009B266778	01-02-2023	UDA	73,050.00	0.00	0.00	0.00	73,050.00	73,050.00	0.00		
03	AD009B267141	06-02-2023	UDA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
04	AD009B267598	10-02-2023	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
05	AD009B268094	15-02-2023	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AD009B268599	20-02-2023	UDA	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
07	AD009B268747	20-02-2023	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
08	AD009B268772	21-02-2023	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
09	AD009B269068	23-02-2023	UDA	129,400.00	0.00	0.00	0.00	129,400.00	129,400.00	0.00		
10	AD009B269062	23-02-2023	UDA	11,480.00	1,148.00 Rate - 10%	0.00	0.00	10,332.00	10,332.00	0.00		
11	AD009B269080	23-02-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
12	AD009B269071	23-02-2023	UDA	10,315.00	1,031.50 Rate - 10%	0.00	0.00	9,283.50	9,283.50	0.00		
13	AD009B269196	24-02-2023	UDA	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
14	AD009B269411	27-02-2023	UDA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
15	AD009B269535	28-02-2023	UDA	55,985.00	5,598.50 Rate - 10%	0.00	0.00	50,386.50	50,386.50	0.00		
Total				618,980.00	10,178.00	0.00	27,485.00	581,317.00	581,317.00	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