



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-1904/LR01-153/51061 Create date : 29 - March - 2023
 Present count : 1 Rep confirm date : 29 - March - 2023

THJ-1904/LR01-153/51061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-05-2023	346,427.00
Credit Balance	0		
Error Correction	0		
Received total			346,427.00
Receivable total			346,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 145008 Cheque present date : 09-05-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	76,410.00
02	29-03-2023	cheque		Cheque no : 145007 Cheque present date : 17-05-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	270,017.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B269834	02-03-2023	THJ	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
02	AD009B269856	02-03-2023	THJ	28,320.00	5,664.00 Rate - 20%	0.00	0.00	22,656.00	22,656.00	0.00		
03	AD009B269855	02-03-2023	THJ	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
04	AD009B269776	02-03-2023	THJ	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00		
05	AD203B031268	08-03-2023	UDA	22,390.00	0.00	0.00	0.00	22,390.00	22,390.00	0.00		
06	AD009B270241	09-03-2023	UDA	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
07	AD009B270283	09-03-2023	THJ	41,870.00	0.00	0.00	0.00	41,870.00	41,870.00	0.00		
08	AD009B270431	10-03-2023	UDA	38,900.00	0.00	0.00	0.00	38,900.00	38,900.00	0.00		
09	AD009B270618	13-03-2023	THJ	55,000.00	11,000.00 Rate - 20%	0.00	0.00	44,000.00	44,000.00	0.00		
10	AD057B136028	13-03-2023	THJ	6,345.00	1,269.00 Rate - 20%	0.00	0.00	5,076.00	5,076.00	0.00		
11	AD009B270621	13-03-2023	THJ	49,205.00	0.00	0.00	0.00	49,205.00	49,205.00	0.00		
12	AD009B270619	13-03-2023	THJ	29,025.00	0.00	0.00	0.00	29,025.00	29,025.00	0.00		
13	AD009B270763	15-03-2023	THJ	29,775.00	0.00	0.00	0.00	29,775.00	29,775.00	0.00		
Total				364,360.00	17,933.00	0.00	0.00	346,427.00	346,427.00	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