



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-1905/LR01-154/51063
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

THJ-1905/LR01-154/51063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	07-04-2023	912,490.00
Credit Balance	0		
Error Correction	0		
Received total			912,490.00
Receivable total			912,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 145009 Cheque present date : 11-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	112,490.00
02	29-03-2023	cheque		Cheque no : 145017 Cheque present date : 10-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
03	29-03-2023	cheque		Cheque no : 145016 Cheque present date : 09-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
04	29-03-2023	cheque		Cheque no : 145015 Cheque present date : 08-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
05	29-03-2023	cheque		Cheque no : 145014 Cheque present date : 07-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
06	29-03-2023	cheque		Cheque no : 145013 Cheque present date : 06-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	29-03-2023	cheque		Cheque no : 145012 Cheque present date : 05-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
08	29-03-2023	cheque		Cheque no : 145011 Cheque present date : 04-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
09	29-03-2023	cheque		Cheque no : 145010 Cheque present date : 03-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD057X005248	22-03-2023	XXX	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00	0.00		
02	AD057X005251	24-03-2023	XXX	321,990.00	0.00	0.00	0.00	321,990.00	321,990.00	0.00		
Total				912,490.00	0.00	0.00	0.00	912,490.00	912,490.00	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