



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-1957/LR01-156/52145
 Present count : 1

Create date : 30 - April - 2023
 Rep confirm date : 01 - May - 2023

THJ-1957/LR01-156/52145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-05-2023	891,143.00
Credit Balance	0		
Error Correction	0		
Received total			891,143.00
Receivable total			891,143.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 145055 Cheque present date : 11-05-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	290,659.00
02	01-05-2023	cheque		Cheque no : 145051 Cheque present date : 30-04-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
03	01-05-2023	cheque		Cheque no : 145052 Cheque present date : 04-05-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
04	01-05-2023	cheque		Cheque no : 145053 Cheque present date : 08-05-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	100,000.00
05	01-05-2023	cheque		Cheque no : 145054 Cheque present date : 09-05-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	300,484.00



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ASSIGNED TO
197 - Dilki Rashmika

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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