



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-2052/LR01-162/54669
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

THJ-2052/LR01-162/54669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-07-2023	358,172.00
Credit Balance	0		
Error Correction	0		
Received total			358,172.00
Receivable total			358,172.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 145172 Cheque present date : 26-07-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	358,172.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276292	16-05-2023	THJ	85,295.00	0.00	0.00	0.00	85,295.00	85,295.00	0.00		
02	AD009B276490	17-05-2023	THJ	57,250.00	0.00	0.00	0.00	57,250.00	57,250.00	0.00		
03	AD009B276676	18-05-2023	THJ	25,695.00	5,139.00 Rate - 20%	0.00	0.00	20,556.00	20,556.00	0.00		
04	AD057B137915	18-05-2023	THJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
05	AD009B276675	18-05-2023	THJ	126,610.00	0.00	0.00	0.00	126,610.00	126,610.00	0.00		
06	AD009B276996	22-05-2023	THJ	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
07	AD009B277059	22-05-2023	THJ	41,940.00	8,388.00 Rate - 20%	0.00	0.00	33,552.00	33,552.00	0.00		
08	AD057B138082	22-05-2023	THJ	2,730.00	546.00 Rate - 20%	0.00	0.00	2,184.00	2,184.00	0.00		
09	AD009B278157	31-05-2023	THJ	11,525.00	0.00	0.00	0.00	11,525.00	11,525.00	0.00		
Total				372,245.00	14,073.00	0.00	0.00	358,172.00	358,172.00	0.00		



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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