



Customer : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA )  
 Customer Code/Grade/Narration : LR01 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2422/LR01-172/57208 Create date : 21 - July - 2023  
 Present count : 1 Rep confirm date : 21 - July - 2023

## UDA-2422/LR01-172/57208

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-08-2023	366,710.00
Credit Balance	0		
Error Correction	0		
Received total			366,710.00
Receivable total			366,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		<b>Cheque no</b> : 145268 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	183,355.00
02	21-07-2023	cheque		<b>Cheque no</b> : 145267 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	183,355.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B277877	29-05-2023	UDA	18,930.00	0.00	0.00	0.00	18,930.00	18,930.00	0.00		
02	AD009B277879	29-05-2023	UDA	11,745.00	0.00	0.00	0.00	11,745.00	11,745.00	0.00		
03	AD009B277895	29-05-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD009B279164	08-06-2023	UDA	51,850.00	0.00	0.00	0.00	51,850.00	51,850.00	0.00		
05	AD009B279959	15-06-2023	UDA	105,995.00	10,599.50 Rate - 10%	0.00	0.00	95,395.50	95,395.50	0.00		
06	AD203B032323	15-06-2023	UDA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
07	AD009B280769	21-06-2023	UDA	28,625.00	0.00	0.00	0.00	28,625.00	28,625.00	0.00		
08	AD009B281568	26-06-2023	UDA	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
09	AD009B281650	27-06-2023	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
10	AD203B032500	28-06-2023	UDA	88,800.00	0.00	0.00	0.00	88,800.00	88,800.00	0.00		
11	AD009B281933	28-06-2023	UDA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
12	AD009B281833	28-06-2023	UDA	6,565.00	0.00	0.00	0.00	6,565.00	6,564.50	0.50	A03-Part Payment	
13	AD009B281973	28-06-2023	UDA	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	0.00		
<b>Total</b>				<b>377,310.00</b>	<b>10,599.50</b>	<b>0.00</b>	<b>0.00</b>	<b>366,710.50</b>	<b>366,710.00</b>	<b>0.50</b>		



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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