



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-2423/LR01-173/57209
Present count : 2

Create date : 21 - July - 2023
Rep confirm date : 28 - August - 2023

UDA-2423/LR01-173/57209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	435,625.00
Credit Balance	0		
Error Correction	0		
Received total			435,625.00
Receivable total			435,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 145353 Cheque present date : 30-09-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	217,812.00
02	28-08-2023	cheque		Cheque no : 145352 Cheque present date : 15-09-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	217,813.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283112	10-07-2023	UDA	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
02	AD203B032588	10-07-2023	UDA	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
03	AD203B032614	11-07-2023	UDA	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
04	AD009B283594	12-07-2023	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
05	AD203B032625	12-07-2023	UDA	32,575.00	0.00	0.00	0.00	32,575.00	32,575.00	0.00		
06	AD009B283613	12-07-2023	UDA	10,325.00	0.00	0.00	0.00	10,325.00	10,325.00	0.00		
07	AD203B032637	13-07-2023	UDA	8,855.00	0.00	0.00	0.00	8,855.00	8,855.00	0.00		
08	AD009B284068	14-07-2023	UDA	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
09	AD009B284418	18-07-2023	UDA	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00		
10	AD009B284886	20-07-2023	UDA	115,170.00	0.00	0.00	0.00	115,170.00	115,170.00	0.00		
11	AD009B284873	20-07-2023	UDA	107,240.00	0.00	0.00	0.00	107,240.00	107,240.00	0.00		
12	AD009B284879	20-07-2023	UDA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
13	AD009B286111	28-07-2023	UDA	51,940.00	0.00	0.00	0.00	51,940.00	51,940.00	0.00		
14	AD009B286340	31-07-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				435,625.00	0.00	0.00	0.00	435,625.00	435,625.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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