



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-2131/LR01-174/57228 Create date : 21 - July - 2023
 Present count : 2 Rep confirm date : 24 - July - 2023

THJ-2131/LR01-174/57228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	915,730.00
Credit Balance	2	27-06-2023	7,916.00
Error Correction	0		
Received total			923,646.00
Receivable total			920,598.00
WILL BE CLAIM NEXT PAYMENT		Over payments	3,048.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046116/ Inv. No.AD009B219099	Credit note no : AD009C009713 Credit note date : 2023-06-27 Credit note Rep code : THJ Reason : Settled Bill Return	4,416.00
02	24-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046117/ Inv. No.AD009B098432	Credit note no : AD009C009714 Credit note date : 2023-06-27 Credit note Rep code : THJ Reason : Settled Bill Return	3,500.00
03	24-07-2023	cheque		Cheque no : 145272 Cheque present date : 30-08-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	305,243.00
04	24-07-2023	cheque		Cheque no : 145270 Cheque present date : 20-08-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	305,243.00
05	24-07-2023	cheque		Cheque no : 145269 Cheque present date : 10-08-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	305,244.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD057B138509	30-05-2023	THJ	26,665.00	2,273.00 Rate - 20%	0.00	15,300.00	9,092.00	9,092.00	0.00		
02	AD009B277997	30-05-2023	THJ	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
03	AD009B277998	30-05-2023	THJ	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD009B277999	30-05-2023	THJ	30,000.00	6,000.00 Rate - 20%	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B278272	01-06-2023	THJ	290,000.00	27,724.00 Rate - 10%	0.00	12,760.00	249,516.00	249,516.00	0.00		
06	AD009B278620	05-06-2023	THJ	17,645.00	3,529.00 Rate - 20%	0.00	0.00	14,116.00	14,116.00	0.00		
07	AD057B138719	05-06-2023	THJ	21,010.00	4,202.00 Rate - 20%	0.00	0.00	16,808.00	16,808.00	0.00		
08	AD009B278627	05-06-2023	THJ	42,440.00	0.00	0.00	0.00	42,440.00	42,440.00	0.00		
09	AD009B278706	05-06-2023	THJ	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
10	AD009B279218	08-06-2023	THJ	53,220.00	0.00	0.00	0.00	53,220.00	53,220.00	0.00		
11	AD037B017861	08-06-2023	THJ	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
12	AD009B279217	08-06-2023	THJ	28,300.00	5,660.00 Rate - 20%	0.00	0.00	22,640.00	22,640.00	0.00		
13	AD009B280345	19-06-2023	THJ	165,280.00	0.00	0.00	0.00	165,280.00	165,280.00	0.00		
14	AD009B280932	22-06-2023	THJ	20,010.00	0.00	0.00	0.00	20,010.00	20,010.00	0.00		
15	AD009B280935	22-06-2023	THJ	58,695.00	11,739.00 Rate - 20%	0.00	0.00	46,956.00	46,956.00	0.00		
16	AD009B280936	22-06-2023	THJ	113,660.00	0.00	0.00	0.00	113,660.00	113,660.00	0.00		
17	AD057B139478	22-06-2023	THJ	18,600.00	3,720.00 Rate - 20%	0.00	0.00	14,880.00	14,880.00	0.00		
18	AD009B281428	24-06-2023	THJ	15,280.00	0.00	0.00	3,820.00	11,460.00	11,460.00	0.00		
19	AD009B281574	26-06-2023	THJ	53,910.00	0.00	0.00	0.00	53,910.00	53,910.00	0.00		
20	AD057B139656	26-06-2023	THJ	29,400.00	3,840.00 Rate - 20%	0.00	10,200.00	15,360.00	15,360.00	0.00		
Total				1,031,365.00	68,687.00	0.00	42,080.00	920,598.00	920,598.00	0.00		

