



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-2176/LR01-176/58572 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

THJ-2176/LR01-176/58572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 28-09-2023 | 842,240.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 842,240.00 |
| Receivable total | | | 842,239.50 |
| ;. Over payments | | | 0.50 |

SETTLEMENT OUTLINE - (Average date :28-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 13-08-2023 | cheque | | Cheque no : 145318 Cheque present date : 06-10-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 421,120.00 |
| 02 | 13-08-2023 | cheque | | Cheque no : 145319 Cheque present date : 20-09-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama) | 421,120.00 |



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-2176/LR01-176/58572
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

| ## | 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 | AD009B284864 | 20-07-2023 | THJ | 905,210.00 | 135,781.50 Rate - 15% | 0.00 | 0.00 | 769,428.50 | 769,428.50 | 0.00 | | |
| 02 | AD009B284865 | 20-07-2023 | THJ | 46,460.00 | 6,969.00 Rate - 15% | 0.00 | 0.00 | 39,491.00 | 39,491.00 | 0.00 | | |
| 03 | AD009B285436 | 25-07-2023 | THJ | 39,200.00 | 5,880.00 Rate - 15% | 0.00 | 0.00 | 33,320.00 | 33,320.00 | 0.00 | | |
| Total | | | | 990,870.00 | 148,630.50 | 0.00 | 0.00 | 842,239.50 | 842,239.50 | 0.00 | | |



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-2176/LR01-176/58572 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 13 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY