



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-2192/LR01-178/58739 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

THJ-2192/LR01-178/58739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2023	516,827.00
Credit Balance	2	20-07-2023	13,885.00
Error Correction	1	13-08-2023	3,048.00
Received total			533,760.00
Receivable total			533,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035581/ Inv. No.AD057B124089	Credit note no : AD057C026829 Credit note date : 2023-07-19 Credit note Rep code : THJ Reason : Settled Bill Return	7,645.00
02	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046547/ Inv. No.AD009B199836	Credit note no : AD009C009817 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	6,240.00
03	13-08-2023	Error correction	Over payment credit note	Error correction date : 13-08-2023 Ref no : 0000000	3,048.00
04	13-08-2023	cheque		Cheque no : 145320 Cheque present date : 10-09-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	258,414.00
05	13-08-2023	cheque		Cheque no : 145321 Cheque present date : 25-09-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	258,413.00



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-2192/LR01-178/58739 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282291	04-07-2023	THJ	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
02	AD009B282464	04-07-2023	THJ	37,480.00	0.00	0.00	0.00	37,480.00	37,480.00	0.00		
03	AD009B282470	04-07-2023	THJ	78,880.00	0.00	0.00	0.00	78,880.00	78,880.00	0.00		
04	AD009B282549	05-07-2023	THJ	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD009B283232	11-07-2023	THJ	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B283237	11-07-2023	THJ	152,215.00	0.00	0.00	0.00	152,215.00	152,215.00	0.00		
07	AD009B283247	11-07-2023	THJ	45,640.00	0.00	0.00	0.00	45,640.00	45,640.00	0.00		
08	AD009B285158	21-07-2023	THJ	11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		
09	AD009B285435	25-07-2023	THJ	16,785.00	0.00	0.00	0.00	16,785.00	16,785.00	0.00		
10	AD009B285493	25-07-2023	THJ	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
11	AD009B285476	25-07-2023	THJ	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
12	AD009B285711	26-07-2023	THJ	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
13	AD009B286302	31-07-2023	THJ	32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		
14	AD009B286336	31-07-2023	THJ	16,890.00	0.00	0.00	0.00	16,890.00	5,140.00	11,750.00	A01-Return Goods	
Total				545,510.00	0.00	0.00	0.00	545,510.00	533,760.00	11,750.00		



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-2192/LR01-178/58739 Create date : 13 - August - 2023
Present count : 1 Rep confirm date : 13 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY