



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-2599/LR01-183/61270 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

UDA-2599/LR01-183/61270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	50,280.00
Credit Balance	3	22-08-2023	10,785.00
Error Correction	0		
Received total			61,065.00
Receivable total			61,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047112/ Inv. No.AD009B140336	Credit note no : AD009C009912 Credit note date : 2023-08-22 Credit note Rep code : UDA Reason : Settled Bill Return	3,120.00
02	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047113/ Inv. No.AD009B261769	Credit note no : AD009C009913 Credit note date : 2023-08-22 Credit note Rep code : UDA Reason : Settled Bill Return	840.00
03	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047114/ Inv. No.AD009B141418	Credit note no : AD009C009914 Credit note date : 2023-08-22 Credit note Rep code : UDA Reason : Settled Bill Return	6,825.00
04	17-09-2023	cheque		Cheque no : 145420 Cheque present date : 15-10-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	50,280.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B286555	02-08-2023	UDA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
02	AD009B288047	11-08-2023	UDA	14,110.00	0.00	0.00	0.00	14,110.00	14,110.00	0.00		
03	AD009B288962	17-08-2023	UDA	3,555.00	0.00	0.00	0.00	3,555.00	3,555.00	0.00		
04	AD009B289238	18-08-2023	UDA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
05	AD009B290449	28-08-2023	UDA	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
Total				61,065.00	0.00	0.00	0.00	61,065.00	61,065.00	0.00		



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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