



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-2286/LR01-185/62142 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

THJ-2286/LR01-185/62142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-10-2023	1,311,374.00
Credit Balance	1	01-09-2023	1,802.00
Error Correction	0		
Received total			1,313,176.00
Receivable total			1,313,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036122/ Inv. No.AD057B115324	Credit note no : AD057C027759 Credit note date : 2023-09-01 Credit note Rep code : THJ Reason : Settled Bill Return	1,802.00
02	02-10-2023	cheque		Cheque no : 145447 Cheque present date : 20-10-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	327,843.00
03	02-10-2023	cheque		Cheque no : 145446 Cheque present date : 07-10-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	327,844.00
04	02-10-2023	cheque		Cheque no : 145448 Cheque present date : 28-10-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	327,843.00
05	02-10-2023	cheque		Cheque no : 145449 Cheque present date : 07-11-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	327,844.00



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SELECTED INVOICES - (Average date : 11-08-2023)

#	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	AD009B286729	02-08-2023	THJ	12,635.00	0.00	0.00	0.00	12,635.00	12,635.00	0.00		
02	AD009B286567	02-08-2023	THJ	80,820.00	0.00	0.00	3,395.00	77,425.00	77,425.00	0.00		
03	AD009B286566	02-08-2023	THJ	100,750.00	10,075.00 Rate - 10%	0.00	0.00	90,675.00	90,675.00	0.00		
04	AD057B141228	02-08-2023	THJ	29,355.00	5,452.00 Rate - 20%	0.00	2,095.00	21,808.00	21,808.00	0.00		
05	AD009B286565	02-08-2023	THJ	19,800.00	3,960.00 Rate - 20%	0.00	0.00	15,840.00	15,840.00	0.00		
06	AD009B286731	02-08-2023	THJ	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		DELIVERD 5/08/2023
07	AD009B286730	02-08-2023	THJ	24,350.00	2,435.00 Rate - 10%	0.00	0.00	21,915.00	21,915.00	0.00		
08	AD009B287176	07-08-2023	THJ	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		DELIVERD BY 10/08/2023
09	AD009B287245	07-08-2023	THJ	71,260.00	7,126.00 Rate - 10%	0.00	0.00	64,134.00	64,134.00	0.00		
10	AD009B287266	07-08-2023	THJ	128,920.00	0.00	0.00	0.00	128,920.00	128,920.00	0.00		
11	AD009B287267	07-08-2023	THJ	45,720.00	9,144.00 Rate - 20%	0.00	0.00	36,576.00	36,576.00	0.00		
12	AD009B287584	09-08-2023	THJ	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		DELIVERD BY 13/08/2023
13	AD009B287973	10-08-2023	THJ	22,200.00	4,440.00 Rate - 20%	0.00	0.00	17,760.00	17,760.00	0.00		
14	AD057B141612	10-08-2023	THJ	10,800.00	2,160.00 Rate - 20%	0.00	0.00	8,640.00	8,640.00	0.00		
15	AD057B141611	10-08-2023	THJ	33,280.00	0.00	0.00	0.00	33,280.00	33,280.00	0.00		
16	AD009B287921	10-08-2023	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
17	AD009B287905	10-08-2023	THJ	40,080.00	4,008.00 Rate - 10%	0.00	0.00	36,072.00	36,072.00	0.00		
18	AD009B288464	14-08-2023	THJ	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00		
19	AD009B288335	14-08-2023	THJ	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00		DELIVERD BY 16/08/23
20	AD009B288436	14-08-2023	THJ	7,720.00	1,544.00 Rate - 20%	0.00	0.00	6,176.00	6,176.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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21	AD009B288910	17-08-2023	THJ	45,495.00	0.00	0.00	0.00	45,495.00	45,495.00	0.00		
22	AD009B288934	17-08-2023	THJ	74,575.00	0.00	0.00	0.00	74,575.00	74,575.00	0.00		DELIVERD BY 20/08/2023
23	AD057B142019	17-08-2023	THJ	4,800.00	960.00 Rate - 20%	0.00	0.00	3,840.00	3,840.00	0.00		
24	AD057B142333	23-08-2023	THJ	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
25	AD009B289744	23-08-2023	THJ	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
26	AD009B289742	23-08-2023	THJ	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
27	AD009B289685	23-08-2023	THJ	54,840.00	0.00	0.00	0.00	54,840.00	54,840.00	0.00		
28	AD009B289681	23-08-2023	THJ	63,720.00	0.00	0.00	0.00	63,720.00	63,720.00	0.00		DELIVERD BY 26/08/2023
29	AD009B289684	23-08-2023	THJ	29,400.00	5,880.00 Rate - 20%	0.00	0.00	23,520.00	23,520.00	0.00		
30	AD009B289800	23-08-2023	THJ	12,420.00	2,484.00 Rate - 20%	0.00	0.00	9,936.00	9,936.00	0.00		
31	AD009B289682	23-08-2023	THJ	27,880.00	5,576.00 Rate - 20%	0.00	0.00	22,304.00	22,304.00	0.00		
32	AD009B289798	23-08-2023	THJ	9,425.00	1,885.00 Rate - 20%	0.00	0.00	7,540.00	7,540.00	0.00		
33	AD009B289797	23-08-2023	THJ	115,830.00	0.00	0.00	0.00	115,830.00	115,830.00	0.00		
34	AD057B142366	24-08-2023	THJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
35	AD009B290189	25-08-2023	THJ	55,530.00	11,106.00 Rate - 20%	0.00	0.00	44,424.00	44,424.00	0.00		
36	AD009B290296	25-08-2023	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
37	AD009B290188	25-08-2023	THJ	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00		
38	AD009B290434	28-08-2023	THJ	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		AFTER 28TH BILL DELIVERD BY 03/09/3023
39	AD009B290524	28-08-2023	THJ	40,150.00	0.00	0.00	0.00	40,150.00	40,150.00	0.00		
40	AD057B142590	28-08-2023	THJ	15,480.00	3,096.00 Rate - 20%	0.00	0.00	12,384.00	12,384.00	0.00		
41	AD057B142591	28-08-2023	THJ	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
42	AD057B142634	29-08-2023	THJ	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
43	AD009B290696	29-08-2023	THJ	15,690.00	3,138.00 Rate - 20%	0.00	0.00	12,552.00	12,552.00	0.00		
Total				1,403,135.00	84,469.00	0.00	5,490.00	1,313,176.00	1,313,176.00	0.00		

