



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-2649/LR01-188/62683 Create date : 08 - October - 2023  
 Present count : 1 Rep confirm date : 08 - October - 2023

## UDA-2649/LR01-188/62683

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	259,760.00
Credit Balance	1	03-10-2023	4,545.00
Error Correction	0		
Received total			264,305.00
Receivable total			264,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047772/ Inv. No.AD009B262367	<b>Credit note no</b> : AD009C010103 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : UDA <b>Reason</b> : Settled Bill Return	4,545.00
02	08-10-2023	cheque		<b>Cheque no</b> : 145458 <b>Cheque present date</b> : 18-11-2023 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	259,760.00



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## SELECTED INVOICES - ( Average date : 16-09-2023 )

##	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	AD009B292061	08-09-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
02	AD057B143069	11-09-2023	UDA	46,250.00	0.00	0.00	0.00	46,250.00	46,250.00	0.00		
03	AD009B292249	11-09-2023	UDA	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
04	AD009B292955	14-09-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
05	AD009B293168	15-09-2023	UDA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
06	AD009B293337	18-09-2023	UDA	17,710.00	0.00	0.00	0.00	17,710.00	17,710.00	0.00		
07	AD009B293279	18-09-2023	UDA	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
08	AD057B143440	18-09-2023	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
09	AD009B293222	18-09-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
10	AD009B293519	19-09-2023	UDA	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
11	AD009B294153	22-09-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
12	AD009B294138	22-09-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
13	AD009B294694	26-09-2023	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
14	AD009B294812	27-09-2023	UDA	15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		
<b>Total</b>				<b>264,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,305.00</b>	<b>264,305.00</b>	<b>0.00</b>		



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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