



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-2763/LR01-193/65326 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

UDA-2763/LR01-193/65326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	551,957.00
Credit Balance	0		
Error Correction	0		
Received total			551,957.00
Receivable total			551,957.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		Cheque no : 145549 Cheque present date : 29-12-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	275,978.00
02	10-11-2023	cheque		Cheque no : 145548 Cheque present date : 09-12-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	275,979.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295193	03-10-2023	UDA	56,125.00	0.00	0.00	0.00	56,125.00	56,125.00	0.00		
02	AD009B295412	04-10-2023	UDA	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00	0.00		
03	AD009B295645	05-10-2023	UDA	3,155.00	0.00	0.00	0.00	3,155.00	3,155.00	0.00		
04	AD009B295744	06-10-2023	UDA	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
05	AD009B295948	09-10-2023	UDA	136,180.00	0.00	0.00	7,190.00	128,990.00	128,990.00	0.00		
06	AD009B295978	09-10-2023	UDA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
07	AD009B296429	10-10-2023	UDA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
08	AD009B297095	16-10-2023	UDA	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
09	AD009B297159	16-10-2023	UDA	18,600.00	1,860.00 Rate - 10%	0.00	0.00	16,740.00	16,740.00	0.00		
10	AD009B297161	16-10-2023	UDA	30,820.00	2,133.00 Rate - 10%	0.00	9,490.00	19,197.00	19,197.00	0.00		
11	AD009B297163	16-10-2023	UDA	97,300.00	9,730.00 Rate - 10%	0.00	0.00	87,570.00	87,570.00	0.00		
12	AD009B297354	17-10-2023	UDA	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
13	AD009B297359	17-10-2023	UDA	98,305.00	0.00	0.00	4,730.00	93,575.00	93,575.00	0.00		
14	AD009B298031	20-10-2023	UDA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
Total				587,090.00	13,723.00	0.00	21,410.00	551,957.00	551,957.00	0.00		



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ASSIGNED TO
159 - 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