



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-2856/LR01-198/67550 Create date : 10 - December - 2023  
 Present count : 1 Rep confirm date : 10 - December - 2023

## UDA-2856/LR01-198/67550

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2024	514,005.00
Credit Balance	1	06-12-2023	760.00
Error Correction	0		
Received total			514,765.00
Receivable total			514,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049014/ Inv. No.AD009B293222	<b>Credit note no</b> : AD009C010391 <b>Credit note date</b> : 2023-12-06 <b>Credit note Rep code</b> : UDA <b>Reason</b> : Settled Bill Return	760.00
02	10-12-2023	cheque		<b>Cheque no</b> : 145635 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	257,000.00
03	10-12-2023	cheque		<b>Cheque no</b> : 145632 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 8650003463 - ( 7278 - SAMPATH BANK / 086 - Mirigama )	257,005.00



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## SELECTED INVOICES - ( Average date : 19-11-2023 )

##	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	AD203B033952	01-11-2023	UDA	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
02	AD203B033949	01-11-2023	UDA	6,425.00	0.00	0.00	0.00	6,425.00	6,425.00	0.00		
03	AD009B299632	01-11-2023	UDA	40,985.00	0.00	0.00	0.00	40,985.00	40,985.00	0.00		
04	AD009B299655	01-11-2023	UDA	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
05	AD009B300683	08-11-2023	UDA	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
06	AD009B300754	09-11-2023	UDA	13,940.00	0.00	0.00	0.00	13,940.00	13,940.00	0.00		
07	AD009B300947	10-11-2023	UDA	8,510.00	0.00	0.00	0.00	8,510.00	8,510.00	0.00		
08	AD009B300967	10-11-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
09	AD203B034030	10-11-2023	UDA	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
10	AD009B301079	13-11-2023	UDA	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
11	AD203B034144	17-11-2023	UDA	110,050.00	0.00	0.00	0.00	110,050.00	110,050.00	0.00		
12	AD203B034169	17-11-2023	UDA	41,115.00	0.00	0.00	0.00	41,115.00	41,115.00	0.00		
13	AD009B303173	24-11-2023	UDA	2,175.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00		
14	AD203B034426	24-11-2023	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
15	AD009B303950	29-11-2023	UDA	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
16	AD203B034495	29-11-2023	UDA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
17	AD009B304131	30-11-2023	UDA	78,815.00	0.00	0.00	0.00	78,815.00	66,900.00	11,915.00	A01-Return Goods	RETURN NO.05484
18	AD009B304011	30-11-2023	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
19	AD009B304015	30-11-2023	UDA	20,575.00	0.00	0.00	0.00	20,575.00	20,575.00	0.00		
20	AD009B304023	30-11-2023	UDA	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
<b>Total</b>				<b>526,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,680.00</b>	<b>514,765.00</b>	<b>11,915.00</b>		



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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