



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-2490/LR01-200/69432
Present count : 2

Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

THJ-2490/LR01-200/69432

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	5	22-01-2024	2,019,368.00
Credit Balance	0		
Error Correction	0		
Received total			2,019,368.00
Receivable total			2,016,742.00
..... Over payments			2,626.00

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

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 145696 Cheque present date : 05-02-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	403,872.00
02	06-01-2024	cheque		Cheque no : 145695 Cheque present date : 26-01-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	403,874.00
03	06-01-2024	cheque		Cheque no : 145694 Cheque present date : 20-01-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	403,874.00
04	06-01-2024	cheque		Cheque no : 145693 Cheque present date : 15-01-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	403,874.00
05	06-01-2024	cheque		Cheque no : 145692 Cheque present date : 10-01-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	403,874.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299633	01-11-2023	THJ	6,230.00	0.00	0.00	0.00	6,230.00	6,230.00	0.00		
02	AD009B299692	01-11-2023	THJ	33,950.00	6,790.00 Rate - 20%	0.00	0.00	27,160.00	27,160.00	0.00		
03	AD009B299693	01-11-2023	THJ	28,960.00	0.00	0.00	0.00	28,960.00	28,960.00	0.00		
04	AD009B299695	01-11-2023	THJ	29,775.00	2,977.50 Rate - 10%	0.00	0.00	26,797.50	26,797.50	0.00		
05	AD009B300258	06-11-2023	THJ	282,650.00	28,265.00 Rate - 10%	0.00	0.00	254,385.00	254,385.00	0.00		
06	AD009B300259	06-11-2023	THJ	22,875.00	4,575.00 Rate - 20%	0.00	0.00	18,300.00	18,300.00	0.00		
07	AD009B300260	06-11-2023	THJ	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
08	AD057B145517	06-11-2023	THJ	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
09	AD057B145518	06-11-2023	THJ	6,450.00	1,290.00 Rate - 20%	0.00	0.00	5,160.00	5,160.00	0.00		
10	AD009B300351	07-11-2023	THJ	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
11	AD009B300352	07-11-2023	THJ	66,260.00	3,313.00 Rate - 5%	0.00	0.00	62,947.00	62,947.00	0.00		
12	AD009B300719	09-11-2023	THJ	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
13	AD009B300941	10-11-2023	THJ	46,705.00	2,335.25 Rate - 5%	0.00	0.00	44,369.75	44,369.75	0.00		
14	AD009B301110	13-11-2023	THJ	99,460.00	9,946.00 Rate - 10%	0.00	10,335.00	79,179.00	79,179.00	0.00		
15	AD009B301071	13-11-2023	THJ	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
16	AD009B301072	13-11-2023	THJ	29,455.00	5,891.00 Rate - 20%	0.00	0.00	23,564.00	23,564.00	0.00		
17	AD009B301070	13-11-2023	THJ	25,660.00	2,566.00 Rate - 10%	0.00	0.00	23,094.00	23,094.00	0.00		
18	AD057B145765	13-11-2023	THJ	88,200.00	17,640.00 Rate - 20%	0.00	0.00	70,560.00	70,560.00	0.00		
19	AD009B301116	13-11-2023	THJ	14,200.00	1,420.00 Rate - 10%	0.00	0.00	12,780.00	12,780.00	0.00		
20	AD009B301115	13-11-2023	THJ	23,270.00	4,654.00 Rate - 20%	0.00	0.00	18,616.00	18,616.00	0.00		



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21	AD009B301114	13-11-2023	THJ	63,670.00	0.00	0.00	0.00	63,670.00	63,670.00	0.00		
22	AD009B301111	13-11-2023	THJ	41,440.00	4,144.00 Rate - 10%	0.00	0.00	37,296.00	37,296.00	0.00		
23	AD009B301806	16-11-2023	THJ	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
24	AD009B301865	16-11-2023	THJ	24,145.00	4,829.00 Rate - 20%	0.00	0.00	19,316.00	19,316.00	0.00		
25	AD009B301874	16-11-2023	THJ	7,165.00	716.50 Rate - 10%	0.00	0.00	6,448.50	6,448.50	0.00		
26	AD009B302263	20-11-2023	THJ	55,775.00	0.00	0.00	0.00	55,775.00	55,775.00	0.00		
27	AD009B302287	20-11-2023	THJ	21,515.00	2,151.50 Rate - 10%	0.00	0.00	19,363.50	19,363.50	0.00		
28	AD009B302625	22-11-2023	THJ	446,670.00	44,667.00 Rate - 10%	0.00	0.00	402,003.00	402,003.00	0.00		
29	AD009B303219	24-11-2023	THJ	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
30	AD009B303208	24-11-2023	THJ	69,550.00	13,910.00 Rate - 20%	0.00	0.00	55,640.00	55,640.00	0.00		
31	AD009B303116	24-11-2023	THJ	222,960.00	22,296.00 Rate - 10%	0.00	15,920.00	184,744.00	184,744.00	0.00		
32	AD009B303082	24-11-2023	THJ	149,640.00	14,964.00 Rate - 10%	0.00	0.00	134,676.00	134,676.00	0.00		
33	AD057B146481	24-11-2023	THJ	16,720.00	3,344.00 Rate - 20%	0.00	0.00	13,376.00	13,376.00	0.00		
34	AD009B303612	28-11-2023	THJ	17,060.00	1,706.00 Rate - 10%	0.00	0.00	15,354.00	15,354.00	0.00		
35	AD009B303607	28-11-2023	THJ	22,150.00	4,430.00 Rate - 20%	0.00	0.00	17,720.00	17,720.00	0.00		
36	AD009B303610	28-11-2023	THJ	90,520.00	0.00	0.00	0.00	90,520.00	90,520.00	0.00		
37	AD009B303800	29-11-2023	THJ	43,145.00	2,157.25 Rate - 5%	0.00	0.00	40,987.75	40,987.75	0.00		
Total				2,257,095.00	214,098.00	0.00	26,255.00	2,016,742.00	2,016,742.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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