



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-3051/LR01-205/72340 Create date : 12 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

UDA-3051/LR01-205/72340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2024	531,980.00
Credit Balance	1	08-02-2024	5,250.00
Error Correction	0		
Received total			537,230.00
Receivable total			537,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003398/ Inv. No.AD203B022935	Credit note no : AD203C000810 Credit note date : 2024-02-08 Credit note Rep code : UDA Reason : Settled Bill Return	5,250.00
02	12-02-2024	cheque		Cheque no : 145800 Cheque present date : 30-03-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	265,990.00
03	12-02-2024	cheque		Cheque no : 145799 Cheque present date : 15-03-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	265,990.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B309844	05-01-2024	UDA	53,025.00	5,302.50 Rate - 10%	0.00	0.00	47,722.50	47,722.50	0.00		
02	AD009B310924	11-01-2024	UDA	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
03	AD009B310935	11-01-2024	UDA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
04	AD009B310945	11-01-2024	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
05	AD009B310887	11-01-2024	UDA	41,550.00	0.00	0.00	0.00	41,550.00	41,550.00	0.00		
06	AD009B311943	18-01-2024	UDA	76,930.00	0.00	0.00	0.00	76,930.00	76,930.00	0.00		
07	AD009B311945	18-01-2024	UDA	20,200.00	0.00	0.00	5,880.00	14,320.00	14,320.00	0.00		
08	AD009B312367	19-01-2024	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
09	AD009B312484	22-01-2024	UDA	62,325.00	0.00	0.00	0.00	62,325.00	62,325.00	0.00		
10	AD009B312636	22-01-2024	UDA	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00		
11	AD009B312764	23-01-2024	UDA	17,055.00	0.00	0.00	0.00	17,055.00	17,055.00	0.00		
12	AD009B312787	23-01-2024	UDA	55,825.00	0.00	0.00	0.00	55,825.00	55,825.00	0.00		
13	AD009B312771	23-01-2024	UDA	34,365.00	0.00	0.00	0.00	34,365.00	34,365.00	0.00		
14	AD009B313378	26-01-2024	UDA	9,775.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00		
15	AD009B313552	29-01-2024	UDA	60,190.00	0.00	0.00	0.00	60,190.00	60,190.00	0.00		
16	AD009B314187	31-01-2024	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,302.50	577.50	A03-Part Payment	
Total				548,990.00	5,302.50	0.00	5,880.00	537,807.50	537,230.00	577.50		



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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