



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-2585/LR01-206/72460 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

THJ-2585/LR01-206/72460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2024	1,567,407.00
Credit Balance	0		
Error Correction	0		
Received total			1,567,407.00
Receivable total			1,567,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 145837 Cheque present date : 30-03-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	527,407.00
02	15-02-2024	cheque		Cheque no : 145836 Cheque present date : 20-03-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	520,000.00
03	15-02-2024	cheque		Cheque no : 145835 Cheque present date : 10-03-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	520,000.00



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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