



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-1547/LR01-125/41240
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B251459	25-08-2022	THJ	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
02	AD057B127870	29-08-2022	THJ	33,660.00	0.00	30,496.80	0.00	3,163.20	3,163.20	0.00		
03	AD009B251707	30-08-2022	UDA	9,635.00	0.00	0.00	0.00	9,635.00	6,475.80	3,159.20	A03-Part Payment	
04	AD009B251706	30-08-2022	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				96,195.00	0.00	30,496.80	0.00	65,698.20	62,539.00	3,159.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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