



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-921/LR01-135/43734
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129405	26-09-2022	KAV	84,450.00	5,911.50 Rate - 7%	0.00	0.00	78,538.50	78,538.50	0.00		
02	AD057B129457	27-09-2022	KAV	51,825.00	3,627.75 Rate - 7%	0.00	0.00	48,197.25	48,197.25	0.00		
Total				136,275.00	9,539.25	0.00	0.00	126,735.75	126,735.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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