



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-1721/LR01-139/45829
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

| ## | 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 | AD009B258067 | 01-11-2022 | UDA | 23,940.00 | 0.00 | 0.00 | 0.00 | 23,940.00 | 23,940.00 | 0.00 | | |
| 02 | AD009B258090 | 02-11-2022 | UDA | 11,820.00 | 0.00 | 0.00 | 0.00 | 11,820.00 | 11,820.00 | 0.00 | | |
| 03 | AD009B258320 | 03-11-2022 | UDA | 9,225.00 | 0.00 | 0.00 | 0.00 | 9,225.00 | 9,225.00 | 0.00 | | |
| 04 | AD009B258615 | 08-11-2022 | UDA | 27,410.00 | 0.00 | 0.00 | 0.00 | 27,410.00 | 27,410.00 | 0.00 | | |
| 05 | AD009B258690 | 09-11-2022 | UDA | 15,525.00 | 0.00 | 0.00 | 0.00 | 15,525.00 | 15,525.00 | 0.00 | | |
| 06 | AD203B030327 | 09-11-2022 | UDA | 23,660.00 | 0.00 | 0.00 | 0.00 | 23,660.00 | 23,660.00 | 0.00 | | |
| 07 | AD009B258640 | 09-11-2022 | UDA | 5,660.00 | 0.00 | 0.00 | 0.00 | 5,660.00 | 5,660.00 | 0.00 | | |
| 08 | AD009B259603 | 17-11-2022 | UDA | 30,975.00 | 0.00 | 0.00 | 0.00 | 30,975.00 | 30,975.00 | 0.00 | | |
| Total | | | | 148,215.00 | 0.00 | 0.00 | 0.00 | 148,215.00 | 148,215.00 | 0.00 | | |



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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