



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-1817/LR01-143/48489 Create date : 08 - February - 2023
 Present count : 2 Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

#	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	AD009B263928	02-01-2023	UDA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
02	AD009B264247	05-01-2023	THJ	132,040.00	0.00	0.00	0.00	132,040.00	132,040.00	0.00		
03	AD009B264248	05-01-2023	THJ	69,290.00	10,393.50 Rate - 15%	0.00	0.00	58,896.50	58,896.50	0.00		
04	AD057B133568	05-01-2023	THJ	79,800.00	10,260.00 Rate - 15%	0.00	11,400.00	58,140.00	58,140.00	0.00		
05	AD009B264246	05-01-2023	THJ	174,665.00	17,466.50 Rate - 10%	0.00	0.00	157,198.50	157,198.50	0.00		
06	AD009B264460	10-01-2023	THJ	34,695.00	0.00	0.00	0.00	34,695.00	34,695.00	0.00		
07	AD009B264462	10-01-2023	THJ	44,595.00	6,689.25 Rate - 15%	0.00	0.00	37,905.75	37,905.75	0.00		
08	AD057B133695	10-01-2023	THJ	57,325.00	6,855.00 Rate - 15%	0.00	11,625.00	38,845.00	38,845.00	0.00		
09	AD009B264624	11-01-2023	UDA	303,110.00	0.00	0.00	17,575.00	285,535.00	285,535.00	0.00		
10	AD009B264623	11-01-2023	UDA	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
11	AD009B264703	12-01-2023	THJ	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
12	AD009B264912	13-01-2023	UDA	122,825.00	0.00	0.00	0.00	122,825.00	122,825.00	0.00		
13	AD009B265137	17-01-2023	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
14	AD009B265439	19-01-2023	THJ	20,800.00	3,120.00 Rate - 15%	0.00	0.00	17,680.00	17,680.00	0.00		
15	AD057B134097	19-01-2023	THJ	23,980.00	3,597.00 Rate - 15%	0.00	0.00	20,383.00	20,383.00	0.00		
16	AD009B265433	19-01-2023	THJ	61,820.00	0.00	0.00	0.00	61,820.00	61,820.00	0.00		
17	AD009B265434	19-01-2023	THJ	56,100.00	5,610.00 Rate - 10%	0.00	0.00	50,490.00	50,490.00	0.00		
18	AD009B265435	19-01-2023	THJ	116,755.00	0.00	0.00	0.00	116,755.00	116,755.00	0.00		
19	AD009B265436	19-01-2023	THJ	119,845.00	11,984.50 Rate - 10%	0.00	0.00	107,860.50	107,860.50	0.00		
20	AD009B265437	19-01-2023	THJ	31,270.00	4,690.50 Rate - 15%	0.00	0.00	26,579.50	26,579.50	0.00		
21	AD009B265438	19-01-2023	THJ	41,320.00	0.00	0.00	0.00	41,320.00	41,320.00	0.00		
22	AD009B265742	23-01-2023	UDA	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
23	AD009B265745	23-01-2023	UDA	91,160.00	0.00	0.00	0.00	91,160.00	91,160.00	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