



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-1873/LR01-150/50213 Create date : 13 - March - 2023
 Present count : 2 Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266697	01-02-2023	THJ	98,760.00	14,814.00 Rate - 15%	0.00	0.00	83,946.00	83,946.00	0.00		
02	AD009B266723	01-02-2023	THJ	71,890.00	0.00	0.00	0.00	71,890.00	71,890.00	0.00		
03	AD057B134606	01-02-2023	THJ	51,640.00	7,746.00 Rate - 15%	0.00	0.00	43,894.00	43,894.00	0.00		
04	AD009B266695	01-02-2023	THJ	31,950.00	3,195.00 Rate - 10%	0.00	0.00	28,755.00	28,755.00	0.00		
05	AD009B266696	01-02-2023	THJ	75,445.00	0.00	0.00	0.00	75,445.00	75,445.00	0.00		
06	AD009B267013	06-02-2023	THJ	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
07	AD009B267305	08-02-2023	THJ	94,400.00	14,160.00 Rate - 15%	0.00	0.00	80,240.00	80,240.00	0.00		
08	AD009B267304	08-02-2023	THJ	29,700.00	2,970.00 Rate - 10%	0.00	0.00	26,730.00	26,730.00	0.00		
09	AD009B267302	08-02-2023	THJ	129,160.00	0.00	0.00	0.00	129,160.00	129,160.00	0.00		
10	AD057B134852	08-02-2023	THJ	16,720.00	2,508.00 Rate - 15%	0.00	0.00	14,212.00	14,212.00	0.00		
11	AD009B267428	08-02-2023	THJ	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		
12	AD057B134886	08-02-2023	THJ	1,880.00	282.00 Rate - 15%	0.00	0.00	1,598.00	1,598.00	0.00		
13	AD009B267426	08-02-2023	THJ	17,780.00	2,667.00 Rate - 15%	0.00	0.00	15,113.00	15,113.00	0.00		
14	AD057B134850	08-02-2023	THJ	15,900.00	2,385.00 Rate - 15%	0.00	0.00	13,515.00	13,515.00	0.00		
15	AD009B267556	09-02-2023	THJ	24,960.00	2,496.00 Rate - 10%	0.00	0.00	22,464.00	22,464.00	0.00		
16	AD009B267566	09-02-2023	THJ	50,720.00	5,072.00 Rate - 10%	0.00	0.00	45,648.00	45,648.00	0.00		
17	AD009B267739	13-02-2023	THJ	30,010.00	0.00	0.00	18,350.00	11,660.00	11,660.00	0.00		by hand
18	AD009B267811	13-02-2023	THJ	158,445.00	15,844.50 Rate - 10%	0.00	0.00	142,600.50	142,600.50	0.00		
19	AD009B267812	13-02-2023	THJ	30,270.00	4,540.50 Rate - 15%	0.00	0.00	25,729.50	25,729.50	0.00		
20	AD009B268236	16-02-2023	THJ	68,570.00	0.00	0.00	0.00	68,570.00	68,570.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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21	AD009B268290	16-02-2023	THJ	13,150.00	1,972.50 Rate - 15%	0.00	0.00	11,177.50	11,177.50	0.00		
22	AD009B268287	16-02-2023	THJ	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
23	AD009B268237	16-02-2023	THJ	33,160.00	4,974.00 Rate - 15%	0.00	0.00	28,186.00	28,186.00	0.00		
24	AD009B268285	16-02-2023	THJ	22,620.00	3,393.00 Rate - 15%	0.00	0.00	19,227.00	19,227.00	0.00		
25	AD009B268555	20-02-2023	THJ	11,660.00	0.00	0.00	0.00	11,660.00	11,660.00	0.00		
26	AD009B268651	20-02-2023	THJ	43,740.00	6,561.00 Rate - 15%	0.00	0.00	37,179.00	37,179.00	0.00		
27	AD009B268652	20-02-2023	THJ	3,745.00	0.00	0.00	0.00	3,745.00	3,745.00	0.00		
28	AD009B269509	28-02-2023	THJ	26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		
29	AD009B269511	28-02-2023	THJ	67,740.00	0.00	0.00	0.00	67,740.00	67,740.00	0.00		
30	AD009B269512	28-02-2023	THJ	24,780.00	2,478.00 Rate - 10%	0.00	0.00	22,302.00	22,302.00	0.00		
Total				1,318,335.00	98,058.50	0.00	18,350.00	1,201,926.50	1,201,926.50	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