





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

Summary sheet no : UDA-2042/LR01-151/50311  
 Present count : 2

Create date : 15 - March - 2023  
 Rep confirm date : 16 - March - 2023

## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B266760	01-02-2023	UDA	184,810.00	0.00	0.00	27,485.00	157,325.00	157,325.00	0.00		
02	AD009B266778	01-02-2023	UDA	73,050.00	0.00	0.00	0.00	73,050.00	73,050.00	0.00		
03	AD009B267141	06-02-2023	UDA	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
04	AD009B267598	10-02-2023	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
05	AD009B268094	15-02-2023	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AD009B268599	20-02-2023	UDA	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
07	AD009B268747	20-02-2023	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
08	AD009B268772	21-02-2023	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
09	AD009B269068	23-02-2023	UDA	129,400.00	0.00	0.00	0.00	129,400.00	129,400.00	0.00		
10	AD009B269062	23-02-2023	UDA	11,480.00	1,148.00 Rate - 10%	0.00	0.00	10,332.00	10,332.00	0.00		
11	AD009B269080	23-02-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
12	AD009B269071	23-02-2023	UDA	10,315.00	1,031.50 Rate - 10%	0.00	0.00	9,283.50	9,283.50	0.00		
13	AD009B269196	24-02-2023	UDA	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
14	AD009B269411	27-02-2023	UDA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
15	AD009B269535	28-02-2023	UDA	55,985.00	5,598.50 Rate - 10%	0.00	0.00	50,386.50	50,386.50	0.00		
<b>Total</b>				<b>618,980.00</b>	<b>10,178.00</b>	<b>0.00</b>	<b>27,485.00</b>	<b>581,317.00</b>	<b>581,317.00</b>	<b>0.00</b>		



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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