



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-1998/LR01-159/53409 Create date : 22 - May - 2023
Present count : 2 Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

| ## | 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 | AD009B274367 | 27-04-2023 | THJ | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 | | |
| 02 | AD009B274853 | 03-05-2023 | THJ | 116,390.00 | 0.00 | 0.00 | 0.00 | 116,390.00 | 116,390.00 | 0.00 | | |
| Total | | | | 121,090.00 | 0.00 | 0.00 | 0.00 | 121,090.00 | 121,090.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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