



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-2090/LR01-168/55794
Present count : 1

Create date : 01 - July - 2023
Rep confirm date : 01 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276817	19-05-2023	UDA	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
02	AD009B277552	25-05-2023	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD009B277833	26-05-2023	UDA	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00		
04	AD203B032063	29-05-2023	UDA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
Total				90,650.00	5,280.00	0.00	0.00	85,370.00	85,370.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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