



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
 Customer Code/Grade/Narration : LR01 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1264/LR01-171/56607
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

| ## | 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 | AD057B138792 | 06-06-2023 | KAV | 16,340.00 | 0.00 | 0.00 | 0.00 | 16,340.00 | 16,340.00 | 0.00 | | |
| 02 | AD057B139228 | 16-06-2023 | KAV | 47,115.00 | 0.00 | 0.00 | 14,550.00 | 32,565.00 | 32,565.00 | 0.00 | | |
| 03 | AD057B139231 | 16-06-2023 | KAV | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 | 0.00 | | |
| 04 | AD057B139412 | 20-06-2023 | KAV | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 26,400.00 | 0.00 | | |
| 05 | AD057B139457 | 21-06-2023 | KAV | 5,270.00 | 0.00 | 0.00 | 0.00 | 5,270.00 | 5,270.00 | 0.00 | | |
| 06 | AD057B139503 | 22-06-2023 | KAV | 10,165.00 | 0.00 | 0.00 | 0.00 | 10,165.00 | 10,165.00 | 0.00 | | |
| 07 | AD057B139564 | 23-06-2023 | KAV | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 | | |
| 08 | AD057B139814 | 29-06-2023 | KAV | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 | 0.00 | | |
| Total | | | | 156,790.00 | 0.00 | 0.00 | 14,550.00 | 142,240.00 | 142,240.00 | 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