





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		
<b>Total</b>				<b>156,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,550.00</b>	<b>142,240.00</b>	<b>142,240.00</b>	<b>0.00</b>		



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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