





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-2176/LR01-176/58572  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 13 - August - 2023

## SELECTED INVOICES - ( Average date : 20-07-2023 )

| ##           | 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           | AD009B284864 | 20-07-2023    | THJ       | 905,210.00        | 135,781.50<br>Rate - 15% | 0.00                    | 0.00                  | 769,428.50        | 769,428.50        | 0.00        |                    |                |
| 02           | AD009B284865 | 20-07-2023    | THJ       | 46,460.00         | 6,969.00<br>Rate - 15%   | 0.00                    | 0.00                  | 39,491.00         | 39,491.00         | 0.00        |                    |                |
| 03           | AD009B285436 | 25-07-2023    | THJ       | 39,200.00         | 5,880.00<br>Rate - 15%   | 0.00                    | 0.00                  | 33,320.00         | 33,320.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>990,870.00</b> | <b>148,630.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>842,239.50</b> | <b>842,239.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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