





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-2191/LR01-177/58738 Create date : 13 - August - 2023  
 Present count : 1 Rep confirm date : 13 - August - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD057B139855	04-07-2023	THJ	29,730.00	5,946.00 Rate - 20%	0.00	0.00	23,784.00	23,784.00	0.00		
02	AD009B282472	04-07-2023	THJ	4,850.00	970.00 Rate - 20%	0.00	0.00	3,880.00	3,880.00	0.00		
03	AD009B282289	04-07-2023	THJ	110,590.00	21,136.00 Rate - 20%	0.00	4,910.00	84,544.00	84,544.00	0.00		
04	AD057B140094	11-07-2023	THJ	34,620.00	6,924.00 Rate - 20%	0.00	0.00	27,696.00	27,696.00	0.00		
05	AD009B285299	24-07-2023	THJ	31,800.00	6,360.00 Rate - 20%	0.00	0.00	25,440.00	25,440.00	0.00		
06	AD009B285434	25-07-2023	THJ	8,610.00	1,722.00 Rate - 20%	0.00	0.00	6,888.00	6,888.00	0.00		
07	AD057B140846	25-07-2023	THJ	19,150.00	3,830.00 Rate - 20%	0.00	0.00	15,320.00	15,320.00	0.00		
<b>Total</b>				<b>239,350.00</b>	<b>46,888.00</b>	<b>0.00</b>	<b>4,910.00</b>	<b>187,552.00</b>	<b>187,552.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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