



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-2192/LR01-178/58739 Create date : 13 - August - 2023
 Present count : 3 Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282291	04-07-2023	THJ	58,100.00	0.00	0.00	0.00	58,100.00	58,100.00	0.00		
02	AD009B282464	04-07-2023	THJ	37,480.00	0.00	0.00	0.00	37,480.00	37,480.00	0.00		
03	AD009B282470	04-07-2023	THJ	78,880.00	0.00	0.00	0.00	78,880.00	78,880.00	0.00		
04	AD009B282549	05-07-2023	THJ	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD009B283232	11-07-2023	THJ	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B283237	11-07-2023	THJ	152,215.00	0.00	0.00	0.00	152,215.00	152,215.00	0.00		
07	AD009B283247	11-07-2023	THJ	45,640.00	0.00	0.00	0.00	45,640.00	45,640.00	0.00		
08	AD009B285158	21-07-2023	THJ	11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		
09	AD009B285435	25-07-2023	THJ	16,785.00	0.00	0.00	0.00	16,785.00	16,785.00	0.00		
10	AD009B285493	25-07-2023	THJ	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
11	AD009B285476	25-07-2023	THJ	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
12	AD009B285711	26-07-2023	THJ	23,500.00	0.00	0.00	11,750.00	11,750.00	11,750.00	0.00		
13	AD009B286302	31-07-2023	THJ	32,790.00	0.00	0.00	0.00	32,790.00	32,790.00	0.00		
14	AD009B286336	31-07-2023	THJ	16,890.00	0.00	0.00	0.00	16,890.00	16,890.00	0.00		
Total				545,510.00	0.00	0.00	11,750.00	533,760.00	533,760.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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