



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

Summary sheet no : NNN-284/LR01-184/62017
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B256092	13-10-2022	THJ	618,875.00	0.00	612,374.25	6,500.00	0.75	0.75	0.00		
02	AD057B141131	28-07-2023	KAV	32,000.00	0.00	31,998.75	0.00	1.25	1.25	0.00		
Total				650,875.00	0.00	644,373.00	6,500.00	2.00	2.00	0.00		



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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