





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-2317/LR01-189/63147  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD057B142741	04-09-2023	THJ	6,050.00	1,210.00 Rate - 20%	0.00	0.00	4,840.00	4,840.00	0.00		
02	AD009B291047	04-09-2023	THJ	26,150.00	5,230.00 Rate - 20%	0.00	0.00	20,920.00	20,920.00	0.00		
03	AD009B291122	04-09-2023	THJ	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD009B291046	04-09-2023	THJ	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
05	AD009B291166	04-09-2023	THJ	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		07/09/2023 DELIVERY
06	AD009B291165	04-09-2023	THJ	4,020.00	804.00 Rate - 20%	0.00	0.00	3,216.00	3,216.00	0.00		
07	AD009B291731	07-09-2023	THJ	3,570.00	714.00 Rate - 20%	0.00	0.00	2,856.00	2,856.00	0.00		10/09/2023 DELIVERY
08	AD009B291732	07-09-2023	THJ	80,700.00	0.00	0.00	0.00	80,700.00	80,700.00	0.00		
09	AD057B142947	07-09-2023	THJ	16,620.00	3,324.00 Rate - 20%	0.00	0.00	13,296.00	13,296.00	0.00		
10	AD009B292177	11-09-2023	THJ	43,505.00	4,001.00 Rate - 20%	0.00	23,500.00	16,004.00	16,004.00	0.00		14/09/2023 DELIVERY
11	AD009B292178	11-09-2023	THJ	89,040.00	0.00	0.00	0.00	89,040.00	89,040.00	0.00		
12	AD009B292655	13-09-2023	THJ	339,915.00	33,135.50 Rate - 10%	0.00	8,560.00	298,219.50	298,219.50	0.00		
13	AD009B292656	13-09-2023	THJ	4,630.00	926.00 Rate - 20%	0.00	0.00	3,704.00	3,704.00	0.00		
14	AD009B292671	13-09-2023	THJ	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
15	AD009B292873	14-09-2023	THJ	24,025.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00		18/09/2023 DELIVERY
16	AD009B292958	14-09-2023	THJ	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
17	AD009B292874	14-09-2023	THJ	12,190.00	609.50 Rate - 10%	0.00	6,095.00	5,485.50	5,485.50	0.00		
18	AD009B293064	15-09-2023	THJ	39,780.00	3,978.00 Rate - 10%	0.00	0.00	35,802.00	35,802.00	0.00		
19	AD009B293178	15-09-2023	THJ	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
20	AD057B143427	15-09-2023	THJ	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
21	AD009B293062	15-09-2023	THJ	5,690.00	0.00	0.00	0.00	5,690.00	5,690.00	0.00		
22	AD009B293063	15-09-2023	THJ	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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23	AD009B293499	19-09-2023	THJ	154,100.00	15,410.00 Rate - 10%	0.00	0.00	138,690.00	138,690.00	0.00		
24	AD009B293587	19-09-2023	THJ	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
25	AD009B293572	19-09-2023	THJ	33,440.00	0.00	0.00	0.00	33,440.00	33,440.00	0.00		
26	AD009B293458	19-09-2023	THJ	17,600.00	3,520.00 Rate - 20%	0.00	0.00	14,080.00	14,080.00	0.00		22/09/2023 DELIVERY
27	AD009B293457	19-09-2023	THJ	12,150.00	1,215.00 Rate - 10%	0.00	0.00	10,935.00	10,935.00	0.00		
28	AD057B143523	19-09-2023	THJ	15,050.00	3,010.00 Rate - 20%	0.00	0.00	12,040.00	12,040.00	0.00		
29	AD009B294322	25-09-2023	THJ	10,800.00	2,160.00 Rate - 20%	0.00	0.00	8,640.00	8,640.00	0.00		ALL 25TH BILL DELIVERD BY 05/10/2023
30	AD009B294323	25-09-2023	THJ	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		
31	AD009B294324	25-09-2023	THJ	29,030.00	0.00	0.00	0.00	29,030.00	29,030.00	0.00		
32	AD009B294405	25-09-2023	THJ	34,060.00	0.00	0.00	0.00	34,060.00	34,060.00	0.00		05/10/2023 DELIVERY
33	AD009B294460	25-09-2023	THJ	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
<b>Total</b>				<b>1,264,585.00</b>	<b>80,732.00</b>	<b>0.00</b>	<b>38,155.00</b>	<b>1,145,698.00</b>	<b>1,145,698.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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