





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

Summary sheet no : CML-441/LR01-190/63278 Create date : 15 - October - 2023  
Present count : 1 Rep confirm date : 15 - October - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020909	25-09-2023	CML	104,440.00	10,444.00 Rate - 10%	0.00	0.00	93,996.00	93,996.00	0.00		
02	AD037B020790	25-09-2023	CML	178,200.00	17,820.00 Rate - 10%	0.00	0.00	160,380.00	160,380.00	0.00		
<b>Total</b>				<b>282,640.00</b>	<b>28,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,376.00</b>	<b>254,376.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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