



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-491/LR01-192/64694 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B021320	12-10-2023	CML	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
02	AD037B021321	12-10-2023	CML	13,520.00	1,352.00 Rate - 10%	0.00	0.00	12,168.00	12,168.00	0.00		
Total				17,020.00	1,702.00	0.00	0.00	15,318.00	15,318.00	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