





Customer : L.R. MOTORS AND TYRE CENTRE ( MIRIGAMA )  
 Customer Code/Grade/Narration : LR01 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2763/LR01-193/65326  
 Present count : 1

Create date : 10 - November - 2023  
 Rep confirm date : 10 - 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	AD009B295193	03-10-2023	UDA	56,125.00	0.00	0.00	0.00	56,125.00	56,125.00	0.00		
02	AD009B295412	04-10-2023	UDA	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00	0.00		
03	AD009B295645	05-10-2023	UDA	3,155.00	0.00	0.00	0.00	3,155.00	3,155.00	0.00		
04	AD009B295744	06-10-2023	UDA	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
05	AD009B295948	09-10-2023	UDA	136,180.00	0.00	0.00	7,190.00	128,990.00	128,990.00	0.00		
06	AD009B295978	09-10-2023	UDA	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
07	AD009B296429	10-10-2023	UDA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
08	AD009B297095	16-10-2023	UDA	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
09	AD009B297159	16-10-2023	UDA	18,600.00	1,860.00 Rate - 10%	0.00	0.00	16,740.00	16,740.00	0.00		
10	AD009B297161	16-10-2023	UDA	30,820.00	2,133.00 Rate - 10%	0.00	9,490.00	19,197.00	19,197.00	0.00		
11	AD009B297163	16-10-2023	UDA	97,300.00	9,730.00 Rate - 10%	0.00	0.00	87,570.00	87,570.00	0.00		
12	AD009B297354	17-10-2023	UDA	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
13	AD009B297359	17-10-2023	UDA	98,305.00	0.00	0.00	4,730.00	93,575.00	93,575.00	0.00		
14	AD009B298031	20-10-2023	UDA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
<b>Total</b>				<b>587,090.00</b>	<b>13,723.00</b>	<b>0.00</b>	<b>21,410.00</b>	<b>551,957.00</b>	<b>551,957.00</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