



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-2393/LR01-194/65791
 Present count : 2

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 15-10-2023)

#	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	AD057B143990	02-10-2023	THJ	22,480.00	0.00	0.00	7,080.00	15,400.00	15,400.00	0.00		
02	AD009B295060	02-10-2023	THJ	18,590.00	0.00	0.00	0.00	18,590.00	18,590.00	0.00		
03	AD009B295063	02-10-2023	THJ	48,970.00	9,794.00 Rate - 20%	0.00	0.00	39,176.00	39,176.00	0.00		
04	AD009B295078	02-10-2023	THJ	24,350.00	2,435.00 Rate - 10%	0.00	0.00	21,915.00	21,915.00	0.00		
05	AD009B294968	02-10-2023	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
06	AD009B294974	02-10-2023	THJ	34,380.00	3,438.00 Rate - 10%	0.00	0.00	30,942.00	30,942.00	0.00		
07	AD009B294975	02-10-2023	THJ	8,595.00	859.50 Rate - 10%	0.00	0.00	7,735.50	7,735.50	0.00		
08	AD009B295818	06-10-2023	THJ	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
09	AD009B295976	09-10-2023	THJ	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
10	AD009B295977	09-10-2023	THJ	28,695.00	5,739.00 Rate - 20%	0.00	0.00	22,956.00	22,956.00	0.00		
11	AD057B144271	09-10-2023	THJ	17,550.00	3,510.00 Rate - 20%	0.00	0.00	14,040.00	14,040.00	0.00		
12	AD009B296049	09-10-2023	THJ	19,830.00	0.00	0.00	0.00	19,830.00	19,830.00	0.00		
13	AD009B295896	09-10-2023	THJ	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
14	AD009B295899	09-10-2023	THJ	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
15	AD009B295949	09-10-2023	THJ	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
16	AD057B144459	12-10-2023	THJ	19,390.00	3,878.00 Rate - 20%	0.00	0.00	15,512.00	15,512.00	0.00		
17	AD009B296810	12-10-2023	THJ	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
18	AD009B297104	16-10-2023	THJ	25,570.00	5,114.00 Rate - 20%	0.00	0.00	20,456.00	20,456.00	0.00		
19	AD009B297223	16-10-2023	THJ	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
20	AD057B144721	19-10-2023	THJ	6,680.00	1,336.00 Rate - 20%	0.00	0.00	5,344.00	5,344.00	0.00		
21	AD009B297806	19-10-2023	THJ	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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22	AD009B297807	19-10-2023	THJ	6,875.00	687.50 Rate - 10%	0.00	0.00	6,187.50	6,187.50	0.00		
23	AD009B297808	19-10-2023	THJ	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
24	AD009B297809	19-10-2023	THJ	6,400.00	1,280.00 Rate - 20%	0.00	0.00	5,120.00	5,120.00	0.00		
25	AD009B298044	20-10-2023	THJ	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
26	AD009B298150	23-10-2023	THJ	148,210.00	0.00	0.00	0.00	148,210.00	148,210.00	0.00		
27	AD009B298431	24-10-2023	THJ	52,340.00	10,468.00 Rate - 20%	0.00	0.00	41,872.00	41,872.00	0.00		
28	AD009B298440	24-10-2023	THJ	63,490.00	6,349.00 Rate - 10%	0.00	0.00	57,141.00	57,141.00	0.00		
29	AD009B298441	24-10-2023	THJ	88,950.00	0.00	0.00	0.00	88,950.00	88,950.00	0.00		
30	AD057B145008	24-10-2023	THJ	9,210.00	1,842.00 Rate - 20%	0.00	0.00	7,368.00	7,368.00	0.00		
31	AD009B298474	24-10-2023	THJ	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
32	AD057B144997	24-10-2023	THJ	18,400.00	2,208.00 Rate - 20%	0.00	7,360.00	8,832.00	8,832.00	0.00		
33	AD009B298728	25-10-2023	THJ	31,975.00	3,197.50 Rate - 10%	0.00	0.00	28,777.50	28,777.50	0.00		
34	AD009B298731	25-10-2023	THJ	10,760.00	2,152.00 Rate - 20%	0.00	0.00	8,608.00	8,608.00	0.00		
35	AD009B298833	25-10-2023	THJ	65,150.00	0.00	0.00	0.00	65,150.00	65,150.00	0.00		
36	AD009B299041	26-10-2023	THJ	16,650.00	3,330.00 Rate - 20%	0.00	0.00	13,320.00	13,320.00	0.00		
Total				1,171,385.00	93,817.50	0.00	14,440.00	1,063,127.50	1,063,127.50	0.00		



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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