



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
 Customer Code/Grade/Narration : LR01 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1529/LR01-197/66813 Create date : 30 - November - 2023
 Present count : 1 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B145356	01-11-2023	KAV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
02	AD057B145618	08-11-2023	KAV	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
03	AD057B145704	09-11-2023	KAV	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD057B145703	09-11-2023	KAV	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD057B145947	15-11-2023	KAV	23,665.00	1,183.25 Rate - 5%	0.00	0.00	22,481.75	22,481.75	0.00		
06	AD057B145949	15-11-2023	KAV	102,670.00	0.00	0.00	0.00	102,670.00	102,670.00	0.00		
07	AD057B145969	15-11-2023	KAV	127,900.00	6,395.00 Rate - 5%	0.00	0.00	121,505.00	121,505.00	0.00		
08	AD057B145975	15-11-2023	KAV	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
09	AD057B146049	16-11-2023	KAV	13,220.00	661.00 Rate - 5%	0.00	0.00	12,559.00	12,559.00	0.00		
10	AD057B146075	17-11-2023	KAV	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
11	AD057B146239	20-11-2023	KAV	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
12	AD057B146312	22-11-2023	KAV	37,700.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00		
13	AD057B146503	24-11-2023	KAV	128,155.00	0.00	0.00	0.00	128,155.00	128,155.00	0.00		
14	AD057B146794	30-11-2023	KAV	78,000.00	3,900.00 Rate - 5%	0.00	0.00	74,100.00	74,100.00	0.00		
Total				648,150.00	12,139.25	0.00	0.00	636,010.75	636,010.75	0.00		



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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