



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-2491/LR01-201/69435 Create date : 06 - January - 2024
 Present count : 1 Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B146911	04-12-2023	THJ	7,980.00	1,596.00 Rate - 20%	0.00	0.00	6,384.00	6,384.00	0.00		
02	AD009B304500	04-12-2023	THJ	13,880.00	0.00	0.00	0.00	13,880.00	13,880.00	0.00		
03	AD009B304568	04-12-2023	THJ	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
04	AD009B304497	04-12-2023	THJ	54,870.00	10,974.00 Rate - 20%	0.00	0.00	43,896.00	43,896.00	0.00		08/12/2023 DLVRY
05	AD009B304498	04-12-2023	THJ	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
06	AD009B304499	04-12-2023	THJ	54,195.00	5,419.50 Rate - 10%	0.00	0.00	48,775.50	48,775.50	0.00		
07	AD009B305516	08-12-2023	THJ	97,235.00	0.00	0.00	0.00	97,235.00	97,235.00	0.00		
08	AD009B305439	08-12-2023	THJ	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		12/12/2023 DLVRY
09	AD009B305525	08-12-2023	THJ	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
10	AD057B147232	08-12-2023	THJ	13,800.00	2,760.00 Rate - 20%	0.00	0.00	11,040.00	11,040.00	0.00		
11	AD009B305518	08-12-2023	THJ	52,760.00	10,552.00 Rate - 20%	0.00	0.00	42,208.00	42,208.00	0.00		
12	AD009B305517	08-12-2023	THJ	36,995.00	3,699.50 Rate - 10%	0.00	0.00	33,295.50	33,295.50	0.00		
13	AD009B306720	15-12-2023	THJ	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
14	AD009B306606	15-12-2023	THJ	30,420.00	3,042.00 Rate - 10%	0.00	0.00	27,378.00	27,378.00	0.00		
15	AD009B306615	15-12-2023	THJ	10,140.00	1,014.00 Rate - 10%	0.00	0.00	9,126.00	9,126.00	0.00		
16	AD009B306610	15-12-2023	THJ	115,300.00	0.00	0.00	0.00	115,300.00	115,300.00	0.00		
17	AD009B306609	15-12-2023	THJ	7,400.00	1,480.00 Rate - 20%	0.00	0.00	5,920.00	5,920.00	0.00		
18	AD009B306605	15-12-2023	THJ	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
19	AD009B306969	18-12-2023	THJ	25,900.00	5,180.00 Rate - 20%	0.00	0.00	20,720.00	20,720.00	0.00		
Total				657,035.00	45,717.00	0.00	0.00	611,318.00	611,318.00	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