





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-1603/LR01-204/71086  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

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

##	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	AD057B147117	06-12-2023	KAV	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD057B147270	11-12-2023	KAV	60,540.00	0.00	0.00	13,940.00	46,600.00	46,600.00	0.00		
03	AD057B147424	12-12-2023	KAV	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
04	AD057B147562	14-12-2023	KAV	19,145.00	0.00	0.00	0.00	19,145.00	19,145.00	0.00		
05	AD057B147584	15-12-2023	KAV	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
06	AD057B147631	15-12-2023	KAV	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
<b>Total</b>				<b>147,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,940.00</b>	<b>133,185.00</b>	<b>133,185.00</b>	<b>0.00</b>		



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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