



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-2585/LR01-206/72460 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

#	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	AD057B148119	28-12-2023	THJ	11,200.00	2,240.00 Rate - 20%	0.00	0.00	8,960.00	8,960.00	0.00		28/12/2023 ALL BILS DELIVRD BY 04/01/2024
02	AD009B308462	28-12-2023	THJ	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
03	AD009B308943	29-12-2023	THJ	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		
04	AD057B148231	29-12-2023	THJ	13,050.00	2,610.00 Rate - 20%	0.00	0.00	10,440.00	10,440.00	0.00		
05	AD057B148232	29-12-2023	THJ	11,745.00	2,349.00 Rate - 20%	0.00	0.00	9,396.00	9,396.00	0.00		
06	AD009B308905	29-12-2023	THJ	29,160.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00		
07	AD057B148398	04-01-2024	THJ	16,260.00	3,252.00 Rate - 20%	0.00	0.00	13,008.00	13,008.00	0.00		
08	AD009B309439	04-01-2024	THJ	7,405.00	0.00	0.00	0.00	7,405.00	7,405.00	0.00		
09	AD009B309438	04-01-2024	THJ	195,005.00	19,500.50 Rate - 10%	0.00	0.00	175,504.50	175,504.50	0.00		
10	AD009B309991	08-01-2024	THJ	6,480.00	1,296.00 Rate - 20%	0.00	0.00	5,184.00	5,184.00	0.00		
11	AD009B309992	08-01-2024	THJ	344,265.00	31,945.50 Rate - 10%	0.00	24,810.00	287,509.50	287,509.50	0.00		
12	AD009B309989	08-01-2024	THJ	103,250.00	0.00	0.00	0.00	103,250.00	103,250.00	0.00		
13	AD009B309990	08-01-2024	THJ	35,590.00	0.00	0.00	0.00	35,590.00	35,590.00	0.00		
14	AD009B310413	09-01-2024	THJ	101,760.00	10,176.00 Rate - 10%	0.00	0.00	91,584.00	91,584.00	0.00		
15	AD009B310882	11-01-2024	THJ	51,400.00	10,280.00 Rate - 20%	0.00	0.00	41,120.00	41,120.00	0.00		
16	AD009B310860	11-01-2024	THJ	55,980.00	0.00	0.00	0.00	55,980.00	55,980.00	0.00		
17	AD009B310798	11-01-2024	THJ	7,415.00	0.00	0.00	0.00	7,415.00	7,415.00	0.00		
18	AD009B311484	16-01-2024	THJ	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
19	AD057B148996	16-01-2024	THJ	23,650.00	4,730.00 Rate - 20%	0.00	0.00	18,920.00	18,920.00	0.00		
20	AD009B311475	16-01-2024	THJ	78,300.00	0.00	0.00	0.00	78,300.00	78,300.00	0.00		
21	AD009B311482	16-01-2024	THJ	55,310.00	11,062.00 Rate - 20%	0.00	0.00	44,248.00	44,248.00	0.00		
22	AD009B311990	18-01-2024	THJ	47,300.00	0.00	0.00	0.00	47,300.00	47,300.00	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