



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-1637/LR01-208/72568
 Present count : 1

Create date : 14 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD057B148047	22-12-2023	KAV	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
02	AD057B149249	18-01-2024	KAV	101,200.00	5,060.00 Rate - 5%	0.00	0.00	96,140.00	96,140.00	0.00		
03	AD057B149254	18-01-2024	KAV	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
04	AD057B149256	18-01-2024	KAV	47,050.00	0.00	0.00	0.00	47,050.00	47,050.00	0.00		
05	AD057B149257	18-01-2024	KAV	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
06	AD057B149258	18-01-2024	KAV	74,740.00	0.00	0.00	0.00	74,740.00	74,740.00	0.00		
07	AD057B149241	18-01-2024	KAV	22,470.00	0.00	0.00	0.00	22,470.00	22,470.00	0.00		
08	AD057B149245	18-01-2024	KAV	115,380.00	11,538.00 Rate - 10%	0.00	0.00	103,842.00	103,842.00	0.00		
09	AD057B149788	26-01-2024	KAV	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
10	AD057B149875	29-01-2024	KAV	99,750.00	4,987.50 Rate - 5%	0.00	0.00	94,762.50	94,762.00	0.50	A05-Discount Error	
Total				528,765.00	21,585.50	0.00	0.00	507,179.50	507,179.00	0.50		



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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