



Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)
Customer Code/Grade/Narration : LA01 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-37/LA01-49/72841
Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AT009B034296	18-12-2023	ELC	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		
02	AT009B034497	21-12-2023	ELC	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
03	AT009B034434	21-12-2023	ELC	215,200.00	0.00	0.00	0.00	215,200.00	215,200.00	0.00		
04	AT009B034657	29-12-2023	ELC	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00		
Total				462,900.00	9,600.00	0.00	0.00	453,300.00	453,300.00	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