





Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)  
 Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-709/LA02-53/34531  
 Present count : 1

Create date : 29 - April - 2022  
 Rep confirm date : 05 - June - 2022

## SELECTED INVOICES - ( Average date : 16-03-2022 )

##	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	AD009B243199	25-02-2022	WAC	48,500.00	0.00	471.50	0.00	48,028.50	48,028.50	0.00		
02	AD057B124922	28-02-2022	WAC	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
03	AD009B244138	04-03-2022	WAC	49,260.00	0.00	0.00	0.00	49,260.00	49,260.00	0.00		
04	AD009B244140	04-03-2022	WAC	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD177B009716	04-03-2022	WAC	23,395.00	0.00	0.00	0.00	23,395.00	23,395.00	0.00		
06	AD009B244482	07-03-2022	WAC	50,880.00	0.00	0.00	0.00	50,880.00	50,880.00	0.00		
07	AD009B244537	07-03-2022	WAC	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
08	AD009B244829	25-03-2022	WAC	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
09	AD057B125610	03-05-2022	MAT	54,600.00	0.00	0.00	0.00	54,600.00	471.50	54,128.50	A03-Part Payment	
<b>Total</b>				<b>322,495.00</b>	<b>0.00</b>	<b>471.50</b>	<b>0.00</b>	<b>322,023.50</b>	<b>267,895.00</b>	<b>54,128.50</b>		



Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)  
Customer Code/Grade/Narration : LA02 / AB / Limit 120 Days Collect 120 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-709/LA02-53/34531  
Present count : 1

Create date : 29 - April - 2022  
Rep confirm date : 05 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY