





Customer : LALITH AIR CON & AUTO PARTS (PVT) LTD (MAHARAGAMA)  
Customer Code/Grade/Narration : LA02 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1532/LA02-70/52011  
Present count : 2

Create date : 27 - April - 2023  
Rep confirm date : 27 - April - 2023

## SELECTED INVOICES - ( Average date : 11-03-2023 )

##	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	AD009B269595	28-02-2023	WAC	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
02	AD009B269763	02-03-2023	MAT	53,110.00	0.00	0.00	9,650.00	43,460.00	43,460.00	0.00		
03	AD009B269765	02-03-2023	MAT	239,270.00	0.00	0.00	115,385.00	123,885.00	123,885.00	0.00		t/rod set rtn
04	AD009B269914	03-03-2023	MAT	17,230.00	0.00	0.00	0.00	17,230.00	17,230.00	0.00		
05	AD009B270339	09-03-2023	MAT	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
06	AD009B271708	24-03-2023	MAT	119,775.00	0.00	0.00	0.00	119,775.00	119,775.00	0.00		
07	AD009B271710	24-03-2023	MAT	117,500.00	0.00	0.00	23,470.00	94,030.00	94,030.00	0.00		spark plug rtn 90919-01265
08	AD009B271740	24-03-2023	MAT	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
<b>Total</b>				<b>589,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,505.00</b>	<b>441,240.00</b>	<b>441,240.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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