





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-1566/LA02-71/53184  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	AD009B272801	04-04-2023	MAT	44,235.00	0.00	0.00	0.00	44,235.00	36,555.00	7,680.00	A01-Return Goods	
02	AD009B272799	04-04-2023	MAT	90,620.00	0.00	0.00	0.00	90,620.00	85,120.00	5,500.00	A01-Return Goods	
03	AD009B272798	04-04-2023	MAT	49,720.00	0.00	0.00	0.00	49,720.00	49,720.00	0.00		
04	AD009B273028	07-04-2023	MAT	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
05	AD009B274359	27-04-2023	MAT	219,490.00	0.00	0.00	0.00	219,490.00	196,970.00	22,520.00	A01-Return Goods	
06	AD009B274383	27-04-2023	MAT	160,970.00	8,048.50 Rate - 5%	0.00	0.00	152,921.50	152,921.50	0.00		
07	AD009B275884	12-05-2023	MAT	50,400.00	0.00	0.00	0.00	50,400.00	8,048.50	42,351.50	A03-Part Payment	
<b>Total</b>				<b>630,035.00</b>	<b>8,048.50</b>	<b>0.00</b>	<b>0.00</b>	<b>621,986.50</b>	<b>543,935.00</b>	<b>78,051.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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