



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-1610/LA02-72/55384
 Present count : 1

Create date : 23 - June - 2023
 Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B275975	12-05-2023	WAC	34,580.00	0.00	0.00	0.00	34,580.00	34,580.00	0.00		
02	AD009B275884	12-05-2023	MAT	50,400.00	0.00	8,048.50	0.00	42,351.50	42,351.50	0.00		
03	AD057B137665	12-05-2023	WAC	128,940.00	0.00	0.00	0.00	128,940.00	128,940.00	0.00		
04	AD009B275970	12-05-2023	WAC	45,640.00	0.00	0.00	16,240.00	29,400.00	29,400.00	0.00		
05	AD203B031743	15-05-2023	WAC	106,795.00	0.00	0.00	0.00	106,795.00	106,795.00	0.00		
06	AD009B276728	18-05-2023	MAT	75,825.00	0.00	0.00	0.00	75,825.00	65,425.00	10,400.00	A01-Return Goods	
07	AD009B276756	18-05-2023	MAT	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
08	AD009B276759	18-05-2023	MAT	316,750.00	15,837.50 Rate - 5%	0.00	0.00	300,912.50	297,563.75	3,348.75	A01-Return Goods	
09	AD203B031901	23-05-2023	WAC	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
10	AD009B278513	02-06-2023	MAT	101,475.00	0.00	0.00	0.00	101,475.00	23,709.75	77,765.25	A03-Part Payment	
Total				940,105.00	15,837.50	8,048.50	16,240.00	899,979.00	808,465.00	91,514.00		



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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