



Customer : *LAL MOTORS (THAWALAMA)
Customer Code/Grade/Narration : LA05 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1053/LA05-38/55224
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014436	16-12-2022	DCM	182,030.00	15,634.00	140,655.00	25,690.00	51.00	51.00	0.00		
Total				182,030.00	15,634.00	140,655.00	25,690.00	51.00	51.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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