



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

Summary sheet no : NNN-247/LA05-42/61518
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018399	24-06-2023	DCM	28,500.00	2,850.00	25,649.50	0.00	0.50	0.50	0.00		
Total				28,500.00	2,850.00	25,649.50	0.00	0.50	0.50	0.00		



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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