



Customer : LAKSHAN STORES (GETAMANNA)
Customer Code/Grade/Narration : LA08 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1187/LA08-11/38920 Create date : 12 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD057B127262	12-08-2022	DLA	62,270.00	3,113.50 Rate - 5%	0.00	0.00	59,156.50	59,156.00	0.50	A02-B/L to pay Company	
Total				62,270.00	3,113.50	0.00	0.00	59,156.50	59,156.00	0.50		



Customer : LAKSHAN STORES (GETAMANNA)
Customer Code/Grade/Narration : LA08 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1187/LA08-11/38920 Create date : 12 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY