



Customer : LAL & SAMAN MOTOR DEALERS (PILIYANDALA)
Customer Code/Grade/Narration : LA15 / LP / LEGAL GRADE
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1749/LA15-32/49362
Present count : 2

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 23-08-2017)

##	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	AD009B001898	23-08-2017	PRI	32,000.00	0.00	16,755.00	11,850.00	3,395.00	3,395.00	0.00		
02	AD057B000899	23-08-2017	PRI	24,900.00	0.00	0.00	0.00	24,900.00	6,605.00	18,295.00	A03-Part Payment	
Total				56,900.00	0.00	16,755.00	11,850.00	28,295.00	10,000.00	18,295.00		



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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