





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

Summary sheet no : PRI-1935/LA15-35/55519      Create date : 26 - June - 2023  
Present count : 2      Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 27-08-2017 )

##	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	AD057B000899	23-08-2017	PRI	24,900.00	0.00	21,605.00	0.00	3,295.00	3,295.00	0.00		
02	AD057B001003	24-08-2017	PRI	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B003202	01-09-2017	PRI	25,530.00	0.00	0.00	0.00	25,530.00	2,755.00	22,775.00	A03-Part Payment	
<b>Total</b>				<b>54,380.00</b>	<b>0.00</b>	<b>21,605.00</b>	<b>0.00</b>	<b>32,775.00</b>	<b>10,000.00</b>	<b>22,775.00</b>		



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

Summary sheet no : PRI-1935/LA15-35/55519  
Present count : 2

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY