



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

Summary sheet no : PRI-2226/LA15-41/68285
Present count : 1

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

SELECTED INVOICES - (Average date : 27-09-2017)

##	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	AD009B006564	22-09-2017	PRI	21,375.00	0.00	17,045.00	0.00	4,330.00	4,330.00	0.00		
02	AD009B007617	29-09-2017	PRI	42,640.00	0.00	0.00	0.00	42,640.00	670.00	41,970.00	A03-Part Payment	
Total				64,015.00	0.00	17,045.00	0.00	46,970.00	5,000.00	41,970.00		



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

Summary sheet no : PRI-2226/LA15-41/68285
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY