





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   |                |
| <b>Total</b> |              |               |           | <b>64,015.00</b> | <b>0.00</b> | <b>17,045.00</b>        | <b>0.00</b>           | <b>46,970.00</b> | <b>5,000.00</b> | <b>41,970.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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