



Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
Customer Code/Grade/Narration : LA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-830/LA21-9/70229
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD203B034508	30-11-2023	AJP	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
02	AD203B034525	01-12-2023	AJP	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
03	AD009B305515	08-12-2023	AJP	22,915.00	0.00	0.00	0.00	22,915.00	22,000.00	915.00	A03-Part Payment	
Total				66,770.00	0.00	0.00	0.00	66,770.00	65,855.00	915.00		



ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
Customer Code/Grade/Narration : LA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-830/LA21-9/70229
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 02 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY