



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-969/LA21-13/73769 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308893	29-12-2023	AJP	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		



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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