





Customer : LAL & SAMAN MOTOR DEALERS [COL-10]  
Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1078/LA24-24/35714  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## SELECTED INVOICES - ( Average date : 13-04-2018 )

##	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	AD009B034852	19-03-2018	NPG	14,500.00	0.00	14,030.00	0.00	470.00	470.00	0.00		
02	AD009B043799	18-05-2018	NPG	10,470.00	0.00	0.00	0.00	10,470.00	1,530.00	8,940.00	A03-Part Payment	
<b>Total</b>				<b>24,970.00</b>	<b>0.00</b>	<b>14,030.00</b>	<b>0.00</b>	<b>10,940.00</b>	<b>2,000.00</b>	<b>8,940.00</b>		



Customer : LAL & SAMAN MOTOR DEALERS [COL-10]  
Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1078/LA24-24/35714  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY