



Customer : LAKSIRI AUTO SPARES.[MATHUGAMA]
Customer Code/Grade/Narration : LA25 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1456/LA25-17/37873
Present count : 2

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 06-04-2022)

##	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	AD057X004813	06-04-2022	XXX	74,635.00	0.00	0.00	0.00	74,635.00	30,000.00	44,635.00	A03-Part Payment	
Total				74,635.00	0.00	0.00	0.00	74,635.00	30,000.00	44,635.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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