





Customer : LAKSHAN AUTO ENTERPRISES (COL-10)  
Customer Code/Grade/Narration : LA29 / B / 40 Days Credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2201/LA29-75/54088  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD009B276829	19-05-2023	KAS	25,820.00	1,291.00 Rate - 5%	0.00	0.00	24,529.00	24,529.00	0.00		
<b>Total</b>				<b>25,820.00</b>	<b>1,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,529.00</b>	<b>24,529.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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