



Customer : *LAKSHAN AUTO ENTERPRISES (COL-10)
Customer Code/Grade/Narration : LA29 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2304/LA29-81/57912
Present count : 1

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

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B272943	06-04-2023	KAS	76,785.00	3,839.25	72,922.50	0.00	23.25	23.25	0.00		
02	AD009B283332	11-07-2023	KAS	47,350.00	3,314.50 Rate - 7%	0.00	0.00	44,035.50	44,035.50	0.00		
Total				124,135.00	7,153.75	72,922.50	0.00	44,058.75	44,058.75	0.00		



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ASSIGNED TO
159 - 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