





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		
<b>Total</b>				<b>124,135.00</b>	<b>7,153.75</b>	<b>72,922.50</b>	<b>0.00</b>	<b>44,058.75</b>	<b>44,058.75</b>	<b>0.00</b>		



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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