





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-2357/LA29-84/59840  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B288607	15-08-2023	KAS	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
02	AD009B288613	15-08-2023	KAS	30,550.00	2,001.30 Rate - 7%	0.00	1,960.00	26,588.70	26,588.70	0.00		
<b>Total</b>				<b>71,050.00</b>	<b>4,836.30</b>	<b>0.00</b>	<b>1,960.00</b>	<b>64,253.70</b>	<b>64,253.70</b>	<b>0.00</b>		



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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