



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1648/LA34-48/42490
Present count : 3

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127788	25-08-2022	SKS	100,425.00	0.00	50,000.00	0.00	50,425.00	25,425.00	25,000.00	A03-Part Payment	
Total				100,425.00	0.00	50,000.00	0.00	50,425.00	25,425.00	25,000.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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