





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-2424/LA34-84/64518 Create date : 01 - November - 2023  
Present count : 1 Rep confirm date : 01 - November - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD057B143207	13-09-2023	SKS	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
<b>Total</b>				<b>42,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,050.00</b>	<b>42,050.00</b>	<b>0.00</b>		



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-2424/LA34-84/64518  
Present count : 1

Create date : 01 - November - 2023  
Rep confirm date : 01 - November - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY