



Customer : LAKSHAN AUTO PARTS (PVT) LTD.(PADUKKA)
Customer Code/Grade/Narration : LA34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2533/LA34-90/67681 Create date : 12 - December - 2023
Present count : 1 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145681	09-11-2023	SKS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD057B145682	09-11-2023	SKS	24,280.00	0.00	0.00	0.00	24,280.00	24,280.00	0.00		
Total				47,080.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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