



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

Summary sheet no : WAC-1730/LA34-102/72353
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307424	20-12-2023	WAC	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
02	AD203B035054	22-12-2023	WAC	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
Total				34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		



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

Summary sheet no : WAC-1730/LA34-102/72353
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY