





Customer : \*LAKDULA MOTOR TRADERS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : LA37 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2064/LA37-1/53984  
Present count : 1

Create date : 01 - June - 2023  
Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 19-05-2023 )

| ##           | 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           | AD057B138018 | 19-05-2023    | SKS       | 42,250.00         | 2,112.50<br>Rate - 5% | 0.00                    | 0.00                  | 40,137.50         | 40,137.50         | 0.00         |                    |                |
| 02           | AD057B138019 | 19-05-2023    | SKS       | 95,985.00         | 4,799.25<br>Rate - 5% | 0.00                    | 0.00                  | 91,185.75         | 91,162.50         | 23.25        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>138,235.00</b> | <b>6,911.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>131,323.25</b> | <b>131,300.00</b> | <b>23.25</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