



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 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 Rate - 5%	0.00	0.00	91,185.75	91,162.50	23.25	A03-Part Payment	
Total				138,235.00	6,911.75	0.00	0.00	131,323.25	131,300.00	23.25		



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ASSIGNED TO
197 - Dilki 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