



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

Summary sheet no : SKS-2118/LA37-2/55249
Present count : 3

Create date : 22 - June - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139043	13-06-2023	SKS	92,100.00	4,605.00 Rate - 5%	0.00	0.00	87,495.00	87,495.00	0.00		
02	AD057B139055	13-06-2023	SKS	37,030.00	1,665.00 Rate - 5%	0.00	3,730.00	31,635.00	31,635.00	0.00		
03	AD057B139074	13-06-2023	SKS	11,650.00	582.50 Rate - 5%	0.00	0.00	11,067.50	11,067.50	0.00		
04	AD057B139250	16-06-2023	SKS	19,700.00	985.00 Rate - 5%	0.00	0.00	18,715.00	5,402.50	13,312.50	A01-Return Goods	
Total				160,480.00	7,837.50	0.00	3,730.00	148,912.50	135,600.00	13,312.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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