



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

Summary sheet no : SKS-2243/LA37-6/58954
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD057B139809	29-06-2023	SKS	24,615.00	1,230.75 Rate - 5%	0.00	0.00	23,384.25	23,384.25	0.00		
Total				24,615.00	1,230.75	0.00	0.00	23,384.25	23,384.25	0.00		



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

Summary sheet no : SKS-2243/LA37-6/58954
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY