



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

Summary sheet no : SKS-2325/LA37-7/61396
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141430	07-08-2023	SKS	19,550.00	977.50 Rate - 5%	0.00	0.00	18,572.50	18,572.50	0.00		
02	AD057B141536	09-08-2023	SKS	70,300.00	3,515.00 Rate - 5%	0.00	0.00	66,785.00	66,785.00	0.00		
03	AD057B141649	11-08-2023	SKS	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
Total				105,450.00	5,272.50	0.00	0.00	100,177.50	100,177.50	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-2325/LA37-7/61396
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY