





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		
<b>Total</b>				<b>105,450.00</b>	<b>5,272.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,177.50</b>	<b>100,177.50</b>	<b>0.00</b>		



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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