



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

Summary sheet no : SKS-2484/LA37-11/66446 Create date : 25 - November - 2023
Present count : 1 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145037	24-10-2023	SKS	108,025.00	5,401.25 Rate - 5%	0.00	0.00	102,623.75	102,623.75	0.00		
02	AD057B145044	24-10-2023	SKS	49,000.00	2,450.00 Rate - 5%	0.00	0.00	46,550.00	46,549.25	0.75	A03-Part Payment	
Total				157,025.00	7,851.25	0.00	0.00	149,173.75	149,173.00	0.75		



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ASSIGNED TO
159 - 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