



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

Summary sheet no : SKS-2534/LA37-13/67682 Create date : 12 - December - 2023
Present count : 2 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

| ## | 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 | AD057B146044 | 16-11-2023 | SKS | 112,000.00 | 5,600.00 Rate - 5% | 0.00 | 0.00 | 106,400.00 | 106,400.00 | 0.00 | | |
| Total | | | | 112,000.00 | 5,600.00 | 0.00 | 0.00 | 106,400.00 | 106,400.00 | 0.00 | | |

