



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

Summary sheet no : SKS-2536/LA37-14/67684
Present count : 4

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD057B145312	31-10-2023	SKS	46,050.00	1,142.50 Rate - 5%	0.00	23,200.00	21,707.50	21,707.50	0.00		
02	AD057B145474	06-11-2023	SKS	10,150.00	507.50 Rate - 5%	0.00	0.00	9,642.50	9,642.50	0.00		
03	AD057B145546	07-11-2023	SKS	8,600.00	430.00 Rate - 5%	0.00	0.00	8,170.00	8,170.00	0.00		
Total				64,800.00	2,080.00	0.00	23,200.00	39,520.00	39,520.00	0.00		

