



Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / BD / Limit 60 Days Collect 30 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-972/LA66-13/37996 Create date : 20 - July - 2022
Present count : 1 Rep confirm date : 20 - July - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011344	06-06-2022	SKL	737,345.00	73,332.00 Rate - 10%	0.00	4,025.00	659,988.00	659,988.00	0.00		
Total				737,345.00	73,332.00	0.00	4,025.00	659,988.00	659,988.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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