



Customer : LANKIKA TRADING (KURUNEGALA)
Customer Code/Grade/Narration : LA66 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-535/LA66-25/66548
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 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	AD037B021622	24-10-2023	CML	40,130.00	4,013.00 Rate - 10%	0.00	0.00	36,117.00	36,117.00	0.00		
02	AD037B021626	24-10-2023	CML	293,600.00	29,360.00 Rate - 10%	0.00	0.00	264,240.00	264,240.00	0.00		
Total				333,730.00	33,373.00	0.00	0.00	300,357.00	300,357.00	0.00		



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ASSIGNED TO
197 - Dilki 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