





Customer : LANKIKA TRADING ( KURUNEGALA )  
Customer Code/Grade/Narration : LA66 / A / 60 days credit  
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-32/LA66-27/70881 Create date : 25 - January - 2024  
Present count : 1 Rep confirm date : 25 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD037B023699	22-12-2023	TUC	602,050.00	57,262.50 Rate - 10%	0.00	29,425.00	515,362.50	449,707.50	65,655.00	A01-Return Goods	
<b>Total</b>				<b>602,050.00</b>	<b>57,262.50</b>	<b>0.00</b>	<b>29,425.00</b>	<b>515,362.50</b>	<b>449,707.50</b>	<b>65,655.00</b>		



Customer : LANKIKA TRADING ( KURUNEGALA )  
Customer Code/Grade/Narration : LA66 / A / 60 days credit  
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-32/LA66-27/70881  
Present count : 1

Create date : 25 - January - 2024  
Rep confirm date : 25 - January - 2024

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY