





Customer : LAKSHAN AUTO SPARES (JA-ELA)  
Customer Code/Grade/Narration : LA76 / SC / Credit 30 Days ( 2022 April )  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1495/LA76-31/39831  
Present count : 1

Create date : 30 - August - 2022  
Rep confirm date : 30 - August - 2022

## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	AD057B127412	17-08-2022	THJ	10,680.00	0.00	8,903.65	0.00	1,776.35	1,776.35	0.00		
02	AD009B250412	17-08-2022	THJ	23,730.00	1,741.50 IW	0.00	0.00	21,988.50	21,953.65	34.85	A03-Part Payment	
<b>Total</b>				<b>34,410.00</b>	<b>1,741.50</b>	<b>8,903.65</b>	<b>0.00</b>	<b>23,764.85</b>	<b>23,730.00</b>	<b>34.85</b>		



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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