



Customer : *LAKDEW MOTORS (MORONTHUDUWA)
 Customer Code/Grade/Narration : LA78 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1367/LA78-75/57923
 Present count : 1

Create date : 02 - August - 2023
 Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017652	02-06-2023	HSP	23,700.00	2,370.00 Rate - 10%	0.00	0.00	21,330.00	21,330.00	0.00		
02	AD037B017677	05-06-2023	HSP	59,550.00	5,955.00 Rate - 10%	0.00	0.00	53,595.00	53,595.00	0.00		
03	AD037B017737	07-06-2023	HSP	37,130.00	3,713.00 Rate - 10%	0.00	0.00	33,417.00	33,417.00	0.00		
04	AD037B017736	07-06-2023	HSP	79,260.00	7,926.00 Rate - 10%	0.00	0.00	71,334.00	71,334.00	0.00		
05	AD037B017806	08-06-2023	HSP	22,520.00	2,252.00 Rate - 10%	0.00	0.00	20,268.00	20,268.00	0.00		
06	AD037B017892	12-06-2023	HSP	22,100.00	2,210.00 Rate - 10%	0.00	0.00	19,890.00	19,890.00	0.00		
07	AD037B017885	12-06-2023	HSP	17,940.00	1,794.00 Rate - 10%	0.00	0.00	16,146.00	16,146.00	0.00		
Total				262,200.00	26,220.00	0.00	0.00	235,980.00	235,980.00	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