



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

Summary sheet no : HSP-1402/LA78-79/59237
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD037B018449	27-06-2023	HSP	187,630.00	18,375.00 Rate - 10%	0.00	3,880.00	165,375.00	165,375.00	0.00		
02	AD037B018451	27-06-2023	HSP	52,830.00	4,834.00 Rate - 10%	0.00	4,490.00	43,506.00	43,506.00	0.00		
03	AD037B018640	05-07-2023	HSP	29,150.00	2,915.00 Rate - 10%	0.00	0.00	26,235.00	26,235.00	0.00		
04	AD037B018753	12-07-2023	HSP	112,500.00	11,250.00 Rate - 10%	0.00	0.00	101,250.00	101,250.00	0.00		
05	AD141B000006	13-07-2023	HSP	9,850.00	985.00 Rate - 10%	0.00	0.00	8,865.00	8,865.00	0.00		
06	AD037B018848	14-07-2023	HSP	102,425.00	10,242.50 Rate - 10%	0.00	0.00	92,182.50	92,182.50	0.00		
07	AD037B019236	25-07-2023	HSP	79,340.00	7,934.00 Rate - 10%	0.00	0.00	71,406.00	71,406.00	0.00		
08	AD037B019237	25-07-2023	HSP	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	15,350.50	4,269.50	A01-Return Goods	
Total				595,525.00	58,715.50	0.00	8,370.00	528,439.50	524,170.00	4,269.50		



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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