





Customer : \*LAKDEW MOTORS (MORONTHUDUWA)  
Customer Code/Grade/Narration : LA78 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-202/LA78-89/69489  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 02-06-2018 )

##	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	AD057B008072	24-11-2017	DLW	22,430.00	0.00	21,730.00	0.00	700.00	700.00	0.00		
02	AD467B005534	22-03-2019	SHG	14,280.00	1,428.00	10,857.00	0.00	1,995.00	1,995.00	0.00		
03	AD057D001893	11-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	59.00	41.00	A03-Part Payment	remove old
<b>Total</b>				<b>36,810.00</b>	<b>1,428.00</b>	<b>32,587.00</b>	<b>0.00</b>	<b>2,795.00</b>	<b>2,754.00</b>	<b>41.00</b>		



Customer : \*LAKDEW MOTORS (MORONTHUDUWA)  
Customer Code/Grade/Narration : LA78 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-202/LA78-89/69489      Create date : 08 - January - 2024  
Present count : 1      Rep confirm date : 08 - January - 2024

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY