



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

Summary sheet no : HSP-1687/LA78-91/72621
 Present count : 1

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023020	04-12-2023	HSP	25,720.00	2,572.00 Rate - 10%	0.00	0.00	23,148.00	23,148.00	0.00		
02	AD037B023033	05-12-2023	HSP	11,475.00	1,147.50 Rate - 10%	0.00	0.00	10,327.50	7,903.00	2,424.50	A01-Return Goods	
03	AD037B023196	11-12-2023	HSP	36,750.00	3,675.00 Rate - 10%	0.00	0.00	33,075.00	33,075.00	0.00		
04	AD141B000147	11-12-2023	HSP	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD037B023195	11-12-2023	HSP	11,600.00	1,160.00 Rate - 10%	0.00	0.00	10,440.00	10,440.00	0.00		
06	AD037B023393	18-12-2023	HSP	52,830.00	5,283.00 Rate - 10%	0.00	0.00	47,547.00	47,547.00	0.00		
07	AD037B023490	20-12-2023	HSP	53,350.00	5,335.00 Rate - 10%	0.00	0.00	48,015.00	48,015.00	0.00		
08	AD037B023496	20-12-2023	HSP	50,245.00	5,024.50 Rate - 10%	0.00	0.00	45,220.50	45,220.50	0.00		
09	AD037B023500	20-12-2023	HSP	10,440.00	522.00 Rate - 10%	0.00	5,220.00	4,698.00	4,698.00	0.00		
10	AD037B023795	29-12-2023	HSP	149,615.00	12,761.50 Rate - 10%	0.00	22,000.00	114,853.50	114,853.50	0.00		
Total				411,025.00	38,380.50	0.00	27,220.00	345,424.50	343,000.00	2,424.50		



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ASSIGNED TO
139 - dilukshi

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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