





Customer : LAL ENTERPRISE (BULNEWA)  
Customer Code/Grade/Narration : LA84 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-827/LA84-14/43168  
Present count : 1

Create date : 24 - October - 2022  
Rep confirm date : 24 - November - 2022

## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD037B013515	25-10-2022	AMI	207,565.00	31,134.75 Rate - 15%	0.00	0.00	176,430.25	176,430.00	0.25	A03-Part Payment	
<b>Total</b>				<b>207,565.00</b>	<b>31,134.75</b>	<b>0.00</b>	<b>0.00</b>	<b>176,430.25</b>	<b>176,430.00</b>	<b>0.25</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