



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

Summary sheet no : AMI-1041/LA84-19/53096
Present count : 2

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014557	22-12-2022	AMI	70,845.00	10,626.75	60,218.00	0.00	0.25	0.25	0.00		
Total				70,845.00	10,626.75	60,218.00	0.00	0.25	0.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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