



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

Summary sheet no : AMI-1072/LA84-20/54102
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017170	17-05-2023	AMI	112,700.00	10,497.50 Rate - 10%	0.00	7,725.00	94,477.50	94,477.50	0.00		
02	AD037B017212	18-05-2023	AMI	147,900.00	14,517.50 Rate - 10%	0.00	2,725.00	130,657.50	125,437.50	5,220.00	A01-Return Goods	
Total				260,600.00	25,015.00	0.00	10,450.00	225,135.00	219,915.00	5,220.00		



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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