





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

Summary sheet no : AMI-1144/LA84-23/56861  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD037B015922	07-03-2023	AMI	105,860.00	15,129.75	85,735.00	4,995.00	0.25	0.25	0.00		
<b>Total</b>				<b>105,860.00</b>	<b>15,129.75</b>	<b>85,735.00</b>	<b>4,995.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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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