



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

Summary sheet no : NNN-178/LA84-25/60019
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017212	18-05-2023	AMI	147,900.00	14,517.50	130,545.00	2,725.00	112.50	112.50	0.00		
02	AD037B018563	29-06-2023	AMI	247,845.00	22,679.50	204,115.00	21,050.00	0.50	0.50	0.00		
Total				395,745.00	37,197.00	334,660.00	23,775.00	113.00	113.00	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