





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

Summary sheet no : NNN-380/LA84-27/64436  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B020028	25-08-2023	AMI	54,095.00	5,409.50	48,685.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>54,095.00</b>	<b>5,409.50</b>	<b>48,685.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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