



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

Summary sheet no : AMI-1451/LA84-29/70138
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022546	20-11-2023	AMI	143,005.00	14,300.50 Rate - 10%	0.00	0.00	128,704.50	128,704.50	0.00		
02	AD037B022798	24-11-2023	AMI	95,780.00	9,578.00 Rate - 10%	0.00	0.00	86,202.00	83,384.50	2,817.50	A01-Return Goods	
Total				238,785.00	23,878.50	0.00	0.00	214,906.50	212,089.00	2,817.50		



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ASSIGNED TO
139 - dilukshi

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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