



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

Summary sheet no : AMI-1550/LA84-32/73852
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD141B000370	01-02-2024	AMI	16,330.00	1,633.00 Rate - 10%	0.00	0.00	14,697.00	14,697.00	0.00		
02	AD037B025025	01-02-2024	AMI	100,655.00	10,065.50 Rate - 10%	0.00	0.00	90,589.50	90,589.00	0.50	A03-Part Payment	9/02/2024 delivery
Total				116,985.00	11,698.50	0.00	0.00	105,286.50	105,286.00	0.50		



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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