





Customer : \*LANKA MOTORS(PUTTALAM)  
Customer Code/Grade/Narration : LA88 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-803/LA88-10/65635 Create date : 15 - November - 2023  
Present count : 1 Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD057B144694	18-10-2023	APA	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00		
02	AD057B144745	19-10-2023	APA	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
<b>Total</b>				<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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