





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

Summary sheet no : APA-1195/LA88-19/71747  
Present count : 3

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 25-12-2023 )

##	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	AD009B305436	08-12-2023	TDW	48,675.00	0.00	0.00	1,460.00	47,215.00	39,815.00	7,400.00	A01-Return Goods	
02	AD009B305709	11-12-2023	DSN	37,640.00	0.00	0.00	0.00	37,640.00	37,640.00	0.00		
03	AD057B147416	12-12-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B306449	14-12-2023	DSN	28,040.00	0.00	0.00	0.00	28,040.00	28,040.00	0.00		
05	AD057B147822	20-12-2023	APA	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
06	AD057B147957	22-12-2023	APA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
07	AD057B149770	26-01-2024	APA	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	0.00		
<b>Total</b>				<b>271,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>270,425.00</b>	<b>263,025.00</b>	<b>7,400.00</b>		



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ASSIGNED TO  
209 - 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