





Customer : \*LAL AND R MOTORS (KAMBURUPITIYA)  
Customer Code/Grade/Narration : LA89 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2483/LA89-11/66445  
Present count : 1

Create date : 25 - November - 2023  
Rep confirm date : 25 - November - 2023

## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD057B143139	12-09-2023	SKS	30,020.00	0.00	0.00	575.00	29,445.00	8,660.00	20,785.00	A01-Return Goods	
02	AD009B292495	12-09-2023	SKS	17,380.00	0.00	0.00	0.00	17,380.00	17,380.00	0.00		
03	AD057B143136	12-09-2023	SKS	17,720.00	0.00	0.00	0.00	17,720.00	17,720.00	0.00		
04	AD057B143235	13-09-2023	SKS	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
<b>Total</b>				<b>82,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>81,445.00</b>	<b>60,660.00</b>	<b>20,785.00</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