





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 : 2

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           | AD009B292495 | 12-09-2023    | SKS       | 17,380.00        | 0.00        | 0.00                    | 0.00                  | 17,380.00        | 17,380.00        | 0.00             |                    |                |
| 02           | AD057B143136 | 12-09-2023    | SKS       | 17,720.00        | 0.00        | 0.00                    | 0.00                  | 17,720.00        | 17,720.00        | 0.00             |                    |                |
| 03           | AD057B143139 | 12-09-2023    | SKS       | 30,020.00        | 0.00        | 0.00                    | 2,985.00              | 27,035.00        | 8,660.00         | 18,375.00        | A01-Return Goods   |                |
| 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>2,985.00</b>       | <b>79,035.00</b> | <b>60,660.00</b> | <b>18,375.00</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