



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-2712/LA89-16/72507
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305896	12-12-2023	SKS	6,310.00	0.00	0.00	0.00	6,310.00	5,420.00	890.00	A03-Part Payment	
02	AD057B147351	12-12-2023	SKS	35,265.00	0.00	0.00	10,450.00	24,815.00	24,815.00	0.00		
03	AD057B147557	14-12-2023	SKS	30,600.00	0.00	0.00	0.00	30,600.00	26,865.00	3,735.00	A03-Part Payment	
Total				72,175.00	0.00	0.00	10,450.00	61,725.00	57,100.00	4,625.00		



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-2712/LA89-16/72507
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY