



Customer : L.K.J. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : LK01 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1240/LK01-25/53256
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016791	04-05-2023	HSP	121,645.00	18,246.75 Rate - 15%	0.00	0.00	103,398.25	97,746.50	5,651.75	A01-Return Goods	
02	AD037B016982	10-05-2023	HSP	27,730.00	4,159.50 Rate - 15%	0.00	0.00	23,570.50	23,570.50	0.00		
Total				149,375.00	22,406.25	0.00	0.00	126,968.75	121,317.00	5,651.75		



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ASSIGNED TO
197 - Dilki 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