



Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-329/LL01-127/50344
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136834	06-04-2023	AJI	104,485.00	0.00	0.00	0.00	104,485.00	104,485.00	0.00		
02	AD057B136835	06-04-2023	AJI	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
Total				120,425.00	0.00	0.00	0.00	120,425.00	120,425.00	0.00		



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ASSIGNED TO
159 - 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