



Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-105/LL01-132/54138
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 17 - January - 2024

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

##	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	AD009B304504	04-12-2023	DEV	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
02	AD009B305707	11-12-2023	DEV	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
Total				62,620.00	0.00	0.00	0.00	62,620.00	62,620.00	0.00		



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ASSIGNED TO
174 - 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