





Customer : LOCHANA MOTORS (KESBEWA)  
Customer Code/Grade/Narration : LO02 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2740/LO02-72/73643  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 21-02-2024 )

##	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	AD057X005544	21-02-2024	XXX	40,720.00	0.00	0.00	0.00	40,720.00	40,700.00	20.00	A03-Part Payment	
<b>Total</b>				<b>40,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,720.00</b>	<b>40,700.00</b>	<b>20.00</b>		



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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