





Customer : LUCKY AUTO HOUSE (HANWELLA)  
Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-641/LU02-109/36379  
Present count : 1

Create date : 07 - June - 2022  
Rep confirm date : 09 - August - 2022

## SELECTED INVOICES - ( Average date : 06-07-2022 )

##	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	AD009B248713	06-07-2022	JSP	291,245.00	0.00	0.00	41,160.00	250,085.00	250,085.00	0.00		
02	AD009B248714	06-07-2022	JSP	93,315.00	0.00	0.00	0.00	93,315.00	93,315.00	0.00		
<b>Total</b>				<b>384,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,160.00</b>	<b>343,400.00</b>	<b>343,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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