



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1501/LU02-156/50601
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	** AD009B251852	31-08-2022	MAT	61,015.00	3,050.75	40,940.10	0.00	17,024.15	17,024.15	0.00		
02	** AD009B256428	17-10-2022	MAT	243,660.00	15,913.10	195,839.95	16,330.00	15,576.95	15,576.95	-0.00		
03	** AD009B256427	17-10-2022	MAT	166,720.00	11,175.50	141,596.00	7,070.00	6,878.50	6,878.50	0.00		
Total				471,395.00	30,139.35	378,376.05	23,400.00	39,479.60	39,479.60	0.00		



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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