



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1206/LU02-171/55216
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	** AD057B132051	25-11-2022	KAV	98,875.00	3,550.05	45,491.65	48,160.00	1,673.30	1,673.30	-0.00	A06-Settled Invoice	
02	** AD203B031299	10-03-2023	KAV	27,570.00	1,929.90	18,380.00	0.00	7,260.10	7,260.10	0.00		
Total				126,445.00	5,479.95	63,871.65	48,160.00	8,933.40	8,933.40	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