





Customer : SRI LAKMAL MOTORS (ATHURUGIRIYA)  
Customer Code/Grade/Narration : SR08 / AB / Limit 120 Days Collect 120 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1051/SR08-42/34319  
Present count : 1

Create date : 27 - April - 2022  
Rep confirm date : 27 - April - 2022

## SELECTED INVOICES - ( Average date : 04-12-2021 )

##	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	AD009B228730	26-11-2021	SAL	32,990.00	0.00	0.00	0.00	32,990.00	32,990.00	0.00		
02	AD009B230080	06-12-2021	SAL	69,865.00	0.00	69,720.00	0.00	145.00	110.00	35.00	A03-Part Payment	
03	AD009B230069	06-12-2021	SAL	77,520.00	0.00	0.00	0.00	77,520.00	77,520.00	0.00		
04	AD009B229979	06-12-2021	SAL	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
05	AD057B119899	06-12-2021	SAL	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
06	AD057B119898	06-12-2021	SAL	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
07	AD009B230526	08-12-2021	SAL	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
<b>Total</b>				<b>234,755.00</b>	<b>0.00</b>	<b>69,720.00</b>	<b>0.00</b>	<b>165,035.00</b>	<b>165,000.00</b>	<b>35.00</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