



Customer : *SRI LAKMAL MOTORS (ATHURUGIRIYA)
 Customer Code/Grade/Narration : SR08 / C / 10 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1480/SR08-53/46533
 Present count : 1

Create date : 30 - December - 2022
 Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B117679	28-10-2021	SAL	17,650.00	0.00	17,636.35	0.00	13.65	13.65	0.00		
02	AD009B225200	06-11-2021	SAL	43,545.00	0.00	22,005.00	21,520.00	20.00	20.00	0.00		
03	AD057B118595	13-11-2021	SAL	24,335.00	0.00	24,317.90	0.00	17.10	17.10	0.00		
04	AD009B227484	19-11-2021	SAL	19,610.00	0.00	14,600.00	5,000.00	10.00	10.00	0.00		
05	AD009B228464	25-11-2021	SAL	58,860.00	0.00	50,900.00	7,910.00	50.00	50.00	0.00		
06	AD057B119896	06-12-2021	SAL	58,255.00	0.00	48,000.00	10,200.00	55.00	55.00	0.00		
07	AD009B230080	06-12-2021	SAL	69,865.00	0.00	69,835.00	0.00	30.00	30.00	0.00		
08	AD009B237700	21-01-2022	SAL	108,520.00	0.00	95,300.00	13,140.00	80.00	80.00	0.00		
09	AD009B262488	16-12-2022	SAL	63,660.00	1,273.20 Rate - 2%	0.00	0.00	62,386.80	62,386.80	0.00		
Total				464,300.00	1,273.20	342,594.25	57,770.00	62,662.55	62,662.55	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