





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

Summary sheet no : SAL-1555/SR08-55/48469  
Present count : 1

Create date : 08 - February - 2023  
Rep confirm date : 09 - February - 2023

## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD009B265978	25-01-2023	SAL	38,200.00	5,730.00 Rate - 15%	0.00	0.00	32,470.00	32,470.00	0.00		
02	AD009B265983	25-01-2023	SAL	19,870.00	2,980.50 Rate - 15%	0.00	0.00	16,889.50	16,830.00	59.50	A03-Part Payment	
<b>Total</b>				<b>58,070.00</b>	<b>8,710.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,359.50</b>	<b>49,300.00</b>	<b>59.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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