





Customer : \*SRI LAKMAL MOTORS (ATHURUGIRIYA)  
Customer Code/Grade/Narration : SR08 / B / 40 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2345/SR08-78/68687 Create date : 28 - December - 2023  
Present count : 1 Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD009B294057	22-09-2023	SAL	122,520.00	0.00	0.00	0.00	122,520.00	122,500.00	20.00	A03-Part Payment	
<b>Total</b>				<b>122,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,520.00</b>	<b>122,500.00</b>	<b>20.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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