





Customer : AJANTHA MOTOR STORES (COLOMBO)  
Customer Code/Grade/Narration : AJ01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1054/AJ01-23/33674  
Present count : 2

Create date : 05 - April - 2022  
Rep confirm date : 05 - April - 2022

## SELECTED INVOICES - ( Average date : 27-01-2022 )

##	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	AD009B238916	26-01-2022	ELC	98,550.00	0.00	63,662.25	0.00	34,887.75	30,050.00	4,837.75	A03-Part Payment	
02	AD009B239046	28-01-2022	ELC	75,575.00	0.00	0.00	0.00	75,575.00	75,575.00	0.00		
<b>Total</b>				<b>174,125.00</b>	<b>0.00</b>	<b>63,662.25</b>	<b>0.00</b>	<b>110,462.75</b>	<b>105,625.00</b>	<b>4,837.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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