



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-1090/AJ01-25/34434
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	93,712.25	0.00	4,837.75	4,837.75	0.00		
02	AD009B245209	29-03-2022	ELC	66,980.00	0.00	29,020.00	0.00	37,960.00	37,960.00	0.00		
Total				165,530.00	0.00	122,732.25	0.00	42,797.75	42,797.75	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