



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-850/BA26-60/27449
Present count : 1

Create date : 04 - December - 2021
Rep confirm date : 04 - December - 2021

SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD009B214289	06-08-2021	ELC	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD009B214222	06-08-2021	ELC	59,400.00	0.00	10,508.75	0.00	48,891.25	48,891.25	0.00		
03	AD009B214422	07-08-2021	ELC	97,000.00	0.00	0.00	0.00	97,000.00	59,208.75	37,791.25	A03-Part Payment	
04	AD009B214421	07-08-2021	ELC	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
Total				248,300.00	0.00	10,508.75	0.00	237,791.25	200,000.00	37,791.25		



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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