



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-1124/BA26-86/35567
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B234825	31-12-2021	ELC	185,700.00	0.00	135,465.50	0.00	50,234.50	50,234.50	0.00		
02	AD009B234898	03-01-2022	ELC	240,395.00	0.00	0.00	0.00	240,395.00	49,765.50	190,629.50	A03-Part Payment	
Total				426,095.00	0.00	135,465.50	0.00	290,629.50	100,000.00	190,629.50		

