





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-1219/BA26-99/37572  
Present count : 1

Create date : 04 - July - 2022  
Rep confirm date : 05 - July - 2022

## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD009B238745	25-01-2022	ELC	665,600.00	0.00	232,018.00	0.00	433,582.00	100,000.00	333,582.00	A03-Part Payment	
<b>Total</b>				<b>665,600.00</b>	<b>0.00</b>	<b>232,018.00</b>	<b>0.00</b>	<b>433,582.00</b>	<b>100,000.00</b>	<b>333,582.00</b>		

