



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1406/BA26-145/42094
Present count : 5

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B244070	03-03-2022	ELC	176,715.00	0.00	0.00	35,660.00	141,055.00	36,627.00	104,428.00	A03-Part Payment	
02	AD467B019701	03-03-2022	ELC	283,555.00	22,013.00	100,000.00	63,425.00	98,117.00	98,117.00	0.00	A03-Part Payment	
03	AD009B244067	03-03-2022	ELC	637,730.00	58,791.00 Rate - 10%	110,935.50	49,820.00	418,183.50	101,883.00	316,300.50	A03-Part Payment	
04	AD009B244068	03-03-2022	ELC	294,470.00	27,452.50	0.00	19,945.00	247,072.50	63,373.00	183,699.50	A03-Part Payment	
Total				1,392,470.00	108,256.50	210,935.50	168,850.00	904,428.00	300,000.00	604,428.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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