



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1092/DA01-68/34629
Present count : 2

Create date : 02 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B239111	28-01-2022	ELC	650,460.00	97,569.00 Rate - 15%	0.00	0.00	552,891.00	552,891.00	0.00		
02	AD009B239114	28-01-2022	ELC	284,630.00	42,694.50 Rate - 15%	129,655.00	0.00	112,280.50	105,109.00	7,171.50	A03-Part Payment	
Total				935,090.00	140,263.50	129,655.00	0.00	665,171.50	658,000.00	7,171.50		



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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