



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
 Customer Code/Grade/Narration : DA01 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1733/DA01-91/53212 Create date : 19 - May - 2023
 Present count : 1 Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B270829	15-03-2023	ELC	36,270.00	0.00	34,821.00	0.00	1,449.00	1,449.00	0.00		
02	AD009B2711223	20-03-2023	ELC	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
03	AD009B2711338	21-03-2023	ELC	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00		
04	AD009B272021	28-03-2023	ELC	98,440.00	9,844.00 Rate - 10%	0.00	0.00	88,596.00	88,596.00	0.00		
05	AD009B272023	28-03-2023	ELC	275,070.00	27,507.00 Rate - 10%	0.00	0.00	247,563.00	247,559.85	3.15	A05-Discount Error	
06	AD009B275094	08-05-2023	ELC	1,035,155.00	279,491.85 Rate - 27%	0.00	0.00	755,663.15	755,663.15	0.00		
Total				1,573,195.00	316,842.85	34,821.00	0.00	1,221,531.15	1,221,528.00	3.15		



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ASSIGNED TO
159 - Rashmika

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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