



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-1766/DA01-92/54362 Create date : 08 - June - 2023
Present count : 2 Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277004	22-05-2023	ELC	179,645.00	48,504.15 Rate - 27%	0.00	0.00	131,140.85	131,140.85	0.00		
02	AD009B277183	23-05-2023	ELC	33,225.00	8,970.75 Rate - 27%	0.00	0.00	24,254.25	24,253.65	0.60	A03-Part Payment	
03	AD057B138196	24-05-2023	ELC	39,850.00	10,759.50 Rate - 27%	0.00	0.00	29,090.50	29,090.50	0.00		
Total				252,720.00	68,234.40	0.00	0.00	184,485.60	184,485.00	0.60		

