





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-1797/DA01-94/55178  
Present count : 5

Create date : 21 - June - 2023  
Rep confirm date : 22 - June - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B279046	07-06-2023	ELC	136,760.00	35,337.60 Rate - 27%	0.00	5,880.00	95,542.40	95,542.40	0.00		
02	AD009B279047	07-06-2023	ELC	787,805.00	209,953.35 Rate - 27%	0.00	10,200.00	567,651.65	565,901.00	1,750.65	A05-Discount Error	
03	AD009B279433	12-06-2023	ELC	9,420.00	2,543.40 Rate - 27%	0.00	0.00	6,876.60	6,876.60	0.00		
<b>Total</b>				<b>933,985.00</b>	<b>247,834.35</b>	<b>0.00</b>	<b>16,080.00</b>	<b>670,070.65</b>	<b>668,320.00</b>	<b>1,750.65</b>		



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ASSIGNED TO  
199 - 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