



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 : 6

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	90,950.00	4,592.40	A01-Return Goods	rtn
02	AD009B279047	07-06-2023	ELC	787,805.00	209,953.35 Rate - 27%	0.00	10,200.00	567,651.65	567,651.65	0.00		
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		
Total				933,985.00	247,834.35	0.00	16,080.00	670,070.65	665,478.25	4,592.40		

