



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-2014/DA01-101/65105
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298576	24-10-2023	ELC	59,000.00	15,930.00 Rate - 27%	0.00	0.00	43,070.00	43,069.10	0.90	A05-Discount Error	
02	AD009B298407	24-10-2023	ELC	159,000.00	42,930.00 Rate - 27%	0.00	0.00	116,070.00	116,070.00	0.00		
03	AD009B298413	24-10-2023	ELC	106,600.00	28,782.00 Rate - 27%	0.00	0.00	77,818.00	77,818.00	0.00		
04	AD009B298769	25-10-2023	ELC	590,730.00	159,497.10 Rate - 27%	0.00	0.00	431,232.90	431,232.90	0.00		
Total				915,330.00	247,139.10	0.00	0.00	668,190.90	668,190.00	0.90		



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ASSIGNED TO
209 - dilukshi

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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