



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1210/DA02-77/37349
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247755	10-06-2022	ELC	12,470.00	1,995.20 Rate - 16%	0.00	0.00	10,474.80	10,474.80	0.00		
02	AD009B247984	16-06-2022	ELC	15,605.00	1,092.35 Rate - 7%	0.00	0.00	14,512.65	14,512.65	0.00		
03	AD009B248008	17-06-2022	ELC	102,235.00	16,357.60 Rate - 16%	0.00	0.00	85,877.40	85,877.40	0.00		
04	AD009B248021	17-06-2022	ELC	137,840.00	9,240.00 Rate - 16%	0.00	80,090.00	48,510.00	48,510.00	0.00		
05	AD009B248193	21-06-2022	ELC	13,035.00	912.45 Rate - 7%	0.00	0.00	12,122.55	12,122.55	0.00		
Total				281,185.00	29,597.60	0.00	80,090.00	171,497.40	171,497.40	0.00		

