



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1436/DA02-95/43078
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255558	07-10-2022	ELC	58,975.00	4,128.25 Rate - 7%	0.00	0.00	54,846.75	54,846.75	0.00		
Total				58,975.00	4,128.25	0.00	0.00	54,846.75	54,846.75	0.00		



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1436/DA02-95/43078 Create date : 21 - October - 2022
Present count : 1 Rep confirm date : 21 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY