



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-2060/DA02-146/67877
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT009B034295	18-12-2023	KAS	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
02	AT009B034442	21-12-2023	ELC	405,970.00	89,313.40 Rate - 22%	0.00	0.00	316,656.60	316,656.60	0.00		
03	AT009B034447	21-12-2023	ELC	25,830.00	5,682.60 Rate - 22%	0.00	0.00	20,147.40	20,147.40	0.00		
Total				470,800.00	97,726.00	0.00	0.00	373,074.00	373,074.00	0.00		



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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