





Customer : DILSHAN MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1203/DI24-183/37230  
Present count : 1

Create date : 23 - June - 2022  
Rep confirm date : 24 - June - 2022

## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD057B125781	18-05-2022	ELC	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
02	AD009B246661	18-05-2022	ELC	401,205.00	40,120.50 Rate - 10%	0.00	0.00	361,084.50	361,084.50	0.00		
03	AD009B246662	18-05-2022	ELC	620,405.00	0.00	0.00	0.00	620,405.00	620,405.00	0.00		
04	AD009B246663	18-05-2022	ELC	201,935.00	0.00	0.00	112,900.00	89,035.00	89,035.00	0.00		
05	AD009B246665	18-05-2022	ELC	659,660.00	130,559.00 Rate - 20%	0.00	6,865.00	522,236.00	522,236.00	0.00		
<b>Total</b>				<b>1,910,955.00</b>	<b>170,679.50</b>	<b>0.00</b>	<b>119,765.00</b>	<b>1,620,510.50</b>	<b>1,620,510.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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