



Customer : DILSHAN MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : DI24 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1796/DI24-311/55112
 Present count : 1

Create date : 20 - June - 2023
 Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B278715	05-06-2023	ELC	150,900.00	10,563.00 Rate - 7%	0.00	0.00	140,337.00	140,337.00	0.00		
02	AD009B278711	05-06-2023	ELC	181,645.00	12,715.15 Rate - 7%	0.00	0.00	168,929.85	168,929.85	0.00		
03	AD009B278753	06-06-2023	ELC	437,340.00	30,613.80 Rate - 7%	0.00	0.00	406,726.20	406,726.20	0.00		
04	AD009B278832	06-06-2023	ELC	469,535.00	30,942.45 Rate - 7%	0.00	27,500.00	411,092.55	411,092.55	0.00		
05	AD009B278880	06-06-2023	ELC	5,600.00	392.00 Rate - 7%	0.00	0.00	5,208.00	5,207.50	0.50	A05-Discount Error	
06	AD009B279118	08-06-2023	ELC	6,690.00	468.30 Rate - 7%	0.00	0.00	6,221.70	6,221.70	0.00		
07	AD009B279196	08-06-2023	ELC	61,640.00	4,314.80 Rate - 7%	0.00	0.00	57,325.20	57,325.20	0.00		
08	AD009B279349	12-06-2023	ELC	290,000.00	20,300.00 Rate - 7%	0.00	0.00	269,700.00	269,700.00	0.00		
09	AD009B279700	14-06-2023	ELC	464,100.00	32,487.00 Rate - 7%	0.00	0.00	431,613.00	431,613.00	0.00		
Total				2,067,450.00	142,796.50	0.00	27,500.00	1,897,153.50	1,897,153.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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