





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

Summary sheet no : ELC-1895/DI24-339/59610  
 Present count : 1

Create date : 23 - August - 2023  
 Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD009B284999	21-07-2023	ELC	141,350.00	9,894.50 Rate - 7%	0.00	0.00	131,455.50	127,502.00	3,953.50	A01-Return Goods	9b275451=4251
02	AD009B285799	26-07-2023	ELC	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
03	AD009B285964	27-07-2023	ELC	30,420.00	1,419.60 Rate - 7%	0.00	10,140.00	18,860.40	18,860.40	0.00		
04	AD009B286112	28-07-2023	ELC	47,180.00	3,302.60 Rate - 7%	0.00	0.00	43,877.40	43,877.40	0.00		
05	AD009B286361	31-07-2023	ELC	26,340.00	4,477.80 Rate - 17%	0.00	0.00	21,862.20	21,862.20	0.00		
06	AD009B286348	31-07-2023	ELC	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
<b>Total</b>				<b>376,290.00</b>	<b>28,264.50</b>	<b>0.00</b>	<b>10,140.00</b>	<b>337,885.50</b>	<b>333,932.00</b>	<b>3,953.50</b>		



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ASSIGNED TO  
159 - 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