





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

Summary sheet no : ELC-1920/DI24-344/60905  
 Present count : 1

Create date : 12 - September - 2023  
 Rep confirm date : 12 - September - 2023

## SELECTED INVOICES - ( Average date : 30-08-2023 )

##	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	AD009B289988	24-08-2023	ELC	128,840.00	19,818.80 IW	0.00	0.00	109,021.20	109,021.20	0.00		
02	AD009B290321	25-08-2023	ELC	180,760.00	30,729.20 Rate - 17%	0.00	0.00	150,030.80	150,030.80	0.00		
03	AD009B290455	28-08-2023	ELC	38,550.00	2,698.50 Rate - 7%	0.00	0.00	35,851.50	35,851.50	0.00		
04	AD009B290817	31-08-2023	ELC	103,905.00	28,054.35 Rate - 27%	0.00	0.00	75,850.65	75,850.65	0.00		
05	AD009B290820	31-08-2023	ELC	151,140.00	18,136.80 Rate - 12%	0.00	0.00	133,003.20	133,003.20	0.00		
06	AD009B290826	31-08-2023	ELC	49,650.00	2,555.00 Rate - 7%	0.00	13,150.00	33,945.00	33,945.00	0.00		
07	AD009B290873	31-08-2023	ELC	81,900.00	5,733.00 Rate - 7%	0.00	0.00	76,167.00	76,167.00	0.00		
08	AD009B291175	04-09-2023	ELC	213,000.00	36,210.00 Rate - 17%	0.00	0.00	176,790.00	176,790.00	0.00		
09	AD009B291195	04-09-2023	ELC	270,000.00	18,900.00 Rate - 7%	0.00	0.00	251,100.00	251,100.00	0.00		
<b>Total</b>				<b>1,217,745.00</b>	<b>162,835.65</b>	<b>0.00</b>	<b>13,150.00</b>	<b>1,041,759.35</b>	<b>1,041,759.35</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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