



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

Summary sheet no : ELC-2115/DI24-376/70745
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306518	14-12-2023	ELC	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
Total				19,000.00	1,330.00	0.00	0.00	17,670.00	17,670.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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