





Customer : ENOKA ENTERPRISES (COLOMBO-10)  
Customer Code/Grade/Narration : EN02 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1524/EN02-40/45693  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD009B257652	27-10-2022	ELC	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
02	AD009B258335	03-11-2022	ELC	23,010.00	2,301.00 Rate - 10%	0.00	0.00	20,709.00	20,709.00	0.00		
03	AD009B258415	04-11-2022	ELC	34,945.00	0.00	0.00	0.00	34,945.00	34,945.00	0.00		
04	AD009B259768	18-11-2022	ELC	12,195.00	0.00	0.00	0.00	12,195.00	12,195.00	0.00		
05	AD009B260708	29-11-2022	ELC	30,790.00	0.00	0.00	10,950.00	19,840.00	19,840.00	0.00		
<b>Total</b>				<b>129,440.00</b>	<b>5,151.00</b>	<b>0.00</b>	<b>10,950.00</b>	<b>113,339.00</b>	<b>113,339.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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