



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

Summary sheet no : ELC-2084/EN02-54/69158
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306838	18-12-2023	ELC	218,880.00	15,321.60 Rate - 7%	0.00	0.00	203,558.40	203,558.40	0.00		
Total				218,880.00	15,321.60	0.00	0.00	203,558.40	203,558.40	0.00		

