





Customer : ENOKA MOTORS (GAMPAHA)  
Customer Code/Grade/Narration : EN05 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1804/EN05-39/55573  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD203B031777	17-05-2023	ELC	76,440.00	7,644.00 Rate - 10%	0.00	0.00	68,796.00	68,796.00	0.00		
02	AD009B277133	22-05-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
03	AD009B277358	24-05-2023	ELC	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
<b>Total</b>				<b>228,440.00</b>	<b>22,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,596.00</b>	<b>205,596.00</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