



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

Summary sheet no : ELC-1905/EN05-41/60132
Present count : 2

Create date : 31 - August - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283323	11-07-2023	ELC	68,250.00	6,825.00 Rate - 10%	0.00	0.00	61,425.00	61,425.00	0.00		
02	AD009B285912	27-07-2023	ELC	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
Total				126,000.00	6,825.00	0.00	0.00	119,175.00	119,175.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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