





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<br>Rate -<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>126,000.00</b> | <b>6,825.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>119,175.00</b> | <b>119,175.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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