



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

Summary sheet no : ELC-1928/EN05-43/61125
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290604	29-08-2023	ELC	197,600.00	19,760.00 Rate - 10%	0.00	0.00	177,840.00	177,840.00	0.00		
Total				197,600.00	19,760.00	0.00	0.00	177,840.00	177,840.00	0.00		



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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