





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

Summary sheet no : ELC-2083/EN05-45/69156  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD009B302663	22-11-2023	ELC	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		
<b>Total</b>				<b>40,500.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,450.00</b>	<b>36,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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