



Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1726/NE47-5/53043
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

| ## | 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 | AD009B269570 | 28-02-2023 | ELC | 188,275.00 | 0.00 | 0.00 | 0.00 | 188,275.00 | 131,746.00 | 56,529.00 | A03-Part Payment | |
| Total | | | | 188,275.00 | 0.00 | 0.00 | 0.00 | 188,275.00 | 131,746.00 | 56,529.00 | | |



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ASSIGNED TO
199 - 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