



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-1938/NE47-17/61971
 Present count : 1

Create date : 26 - September - 2023
 Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284690	19-07-2023	ELC	70,080.00	7,430.40 IW	0.00	0.00	62,649.60	34,509.00	28,140.60	A04-Transport	
02	AD009B284682	19-07-2023	ELC	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
03	AD009B284827	20-07-2023	ELC	33,020.00	0.00	0.00	0.00	33,020.00	33,020.00	0.00		
04	AD009B284828	20-07-2023	ELC	66,440.00	0.00	0.00	0.00	66,440.00	66,440.00	0.00		
05	AD009B284815	20-07-2023	ELC	375,000.00	37,500.00 Rate - 10%	0.00	0.00	337,500.00	16,031.00	321,469.00	A03-Part Payment	
Total				694,540.00	44,930.40	0.00	0.00	649,609.60	300,000.00	349,609.60		



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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