



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-1966/NE47-20/63141
Present count : 2

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 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	AD009B284075	17-07-2023	ELC	339,000.00	33,900.00 Rate - 10%	30,510.50	0.00	274,589.50	274,589.50	0.00		
02	AD009B286648	02-08-2023	ELC	91,340.00	9,134.00 Rate - 10%	0.00	0.00	82,206.00	75,410.50	6,795.50	A03-Part Payment	
Total				430,340.00	43,034.00	30,510.50	0.00	356,795.50	350,000.00	6,795.50		



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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