



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-1971/NE47-21/63508
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286648	02-08-2023	ELC	91,340.00	9,134.00	75,410.50	0.00	6,795.50	6,795.50	0.00		
02	AD009B286841	03-08-2023	ELC	1,100,145.00	0.00	0.00	0.00	1,100,145.00	493,204.50	606,940.50	A03-Part Payment	
Total				1,191,485.00	9,134.00	75,410.50	0.00	1,106,940.50	500,000.00	606,940.50		



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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