



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-2026/NE47-27/66223
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289154	18-08-2023	ELC	1,055,300.00	105,530.00	0.00	0.00	949,770.00	279,617.50	670,152.50	A03-Part Payment	
02	AD009B289363	21-08-2023	ELC	70,350.00	0.00	0.00	0.00	70,350.00	70,350.00	0.00		
Total				1,125,650.00	105,530.00	0.00	0.00	1,020,120.00	349,967.50	670,152.50		



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ASSIGNED TO
174 - 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