





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-2042/NE47-29/66830  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD009B291083	04-09-2023	ELC	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00		
02	AD009B291298	05-09-2023	ELC	62,880.00	0.00	0.00	0.00	62,880.00	62,880.00	0.00		
03	AD009B294544	25-09-2023	ELC	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
04	AD009B294506	25-09-2023	ELC	232,740.00	23,274.00 Rate - 10%	0.00	0.00	209,466.00	209,466.00	0.00		
<b>Total</b>				<b>711,620.00</b>	<b>23,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,346.00</b>	<b>688,346.00</b>	<b>0.00</b>		



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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