



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-2043/NE47-30/66833
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289581	22-08-2023	ELC	140,700.00	0.00	0.00	0.00	140,700.00	140,700.00	0.00		
02	AD009B289526	22-08-2023	ELC	92,210.00	0.00	0.00	0.00	92,210.00	78,493.00	13,717.00	A03-Part Payment	
03	AD009B289535	22-08-2023	ELC	83,500.00	0.00	0.00	0.00	83,500.00	83,500.00	0.00		
04	AD009B289741	23-08-2023	ELC	168,000.00	16,800.00	0.00	0.00	151,200.00	97,307.00	53,893.00	A03-Part Payment	
Total				484,410.00	16,800.00	0.00	0.00	467,610.00	400,000.00	67,610.00		



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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