



Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2016/PA37-15/65194
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

| ## | 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 | AD009B292784 | 13-09-2023 | ELC | 58,140.00 | 0.00 | 0.00 | 0.00 | 58,140.00 | 58,140.00 | 0.00 | | |
| 02 | AD057B143393 | 15-09-2023 | ELC | 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | 0.00 | | |
| 03 | AD009B293517 | 19-09-2023 | ELC | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 14,600.00 | 0.00 | | |
| Total | | | | 96,140.00 | 0.00 | 0.00 | 0.00 | 96,140.00 | 96,140.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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