



Customer : PISTON & LINER HOUSE. (COLOMBO)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-459/PI04-10/14296
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 25-11-2020)

##	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	AD009B180857	25-11-2020	ELC	267,460.00	26,746.00	147,210.50	0.00	93,503.50	41,870.00	51,633.50	A03-Part Payment	
02	AD009B180859	25-11-2020	ELC	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
03	AD009B180960	25-11-2020	ELC	38,740.00	3,874.00 Rate - 10%	0.00	0.00	34,866.00	34,866.00	0.00		
Total				336,100.00	30,620.00	147,210.50	0.00	158,269.50	106,636.00	51,633.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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