





Customer : R.A.T. MOTORS (COL-10)  
Customer Code/Grade/Narration : RA15 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1638/RA15-99/49514  
Present count : 1

Create date : 28 - February - 2023  
Rep confirm date : 28 - February - 2023

## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B268244	16-02-2023	ELC	132,770.00	19,487.90 IW	0.00	0.00	113,282.10	113,282.10	0.00		
02	AD009B268533	17-02-2023	ELC	90,090.00	6,306.30 Rate - 7%	0.00	0.00	83,783.70	83,783.70	0.00		
<b>Total</b>				<b>222,860.00</b>	<b>25,794.20</b>	<b>0.00</b>	<b>0.00</b>	<b>197,065.80</b>	<b>197,065.80</b>	<b>0.00</b>		



Customer : R.A.T. MOTORS (COL-10)  
Customer Code/Grade/Narration : RA15 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1638/RA15-99/49514  
Present count : 1

Create date : 28 - February - 2023  
Rep confirm date : 28 - February - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY