





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-1650/RA15-100/50232  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD009B269141	23-02-2023	ELC	87,170.00	6,101.90 Rate - 7%	0.00	0.00	81,068.10	81,068.10	0.00		
<b>Total</b>				<b>87,170.00</b>	<b>6,101.90</b>	<b>0.00</b>	<b>0.00</b>	<b>81,068.10</b>	<b>81,068.10</b>	<b>0.00</b>		



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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