



Customer : RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1064/RI06-31/33939 Create date : 18 - April - 2022
Present count : 1 Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B238970	27-01-2022	ELC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
02	AD009B238984	27-01-2022	ELC	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Total				47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		

