



Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1992/SR31-6/64212
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296406	10-10-2023	ELC	305,510.00	67,212.20 Rate - 22%	0.00	0.00	238,297.80	238,297.80	0.00		
02	AD009B296644	11-10-2023	ELC	301,185.00	64,104.70 Rate - 22%	0.00	9,800.00	227,280.30	227,280.30	0.00		
03	AD009B297027	13-10-2023	ELC	150,210.00	10,514.70 Rate - 7%	0.00	0.00	139,695.30	139,695.30	0.00		
04	AD009B297668	18-10-2023	ELC	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				773,705.00	143,007.60	0.00	9,800.00	620,897.40	620,897.40	0.00		



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ASSIGNED TO
159 - Rashmika

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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