





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-2006/SR31-7/64802  
Present count : 1

Create date : 04 - November - 2023  
Rep confirm date : 04 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD009B299121	26-10-2023	ELC	120,000.00	8,400.00 Rate - 7%	0.00	0.00	111,600.00	111,600.00	0.00		
<b>Total</b>				<b>120,000.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,600.00</b>	<b>111,600.00</b>	<b>0.00</b>		



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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