





Customer : \*S.R.MOTOR HOUSE(COL-10)  
Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2061/SR31-10/67878  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD009B303860	29-11-2023	ELC	62,000.00	4,340.00 Rate - 7%	0.00	0.00	57,660.00	57,660.00	0.00		
02	AD009B304158	30-11-2023	ELC	62,000.00	4,340.00 Rate - 7%	0.00	0.00	57,660.00	57,660.00	0.00		
03	AD009B305033	06-12-2023	ELC	263,395.00	44,777.15 Rate - 17%	0.00	0.00	218,617.85	218,617.00	0.85	A05-Discount Error	
<b>Total</b>				<b>387,395.00</b>	<b>53,457.15</b>	<b>0.00</b>	<b>0.00</b>	<b>333,937.85</b>	<b>333,937.00</b>	<b>0.85</b>		



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ASSIGNED TO  
197 - Dilki 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