



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-2088/SR31-14/69177
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308603	28-12-2023	ELC	312,000.00	53,040.00 Rate - 17%	0.00	0.00	258,960.00	258,960.00	0.00		
Total				312,000.00	53,040.00	0.00	0.00	258,960.00	258,960.00	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