





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-2101/SR31-15/69929  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD009B308952	29-12-2023	ELC	103,050.00	22,671.00 Rate - 22%	0.00	0.00	80,379.00	80,379.00	0.00		
<b>Total</b>				<b>103,050.00</b>	<b>22,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,379.00</b>	<b>80,379.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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