



Customer : SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration : SU109 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1530/SU109-8/45943
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B258883	10-11-2022	ELC	21,545.00	0.00	0.00	0.00	21,545.00	21,545.00	0.00		
02	AD009B259440	16-11-2022	ELC	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00		
03	AD009B259658	17-11-2022	ELC	39,720.00	0.00	0.00	0.00	39,720.00	39,720.00	0.00		
04	AD009B259789	18-11-2022	ELC	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
05	AD009B259916	21-11-2022	ELC	148,525.00	0.00	0.00	114,250.00	34,275.00	34,275.00	0.00		
06	AD009B260534	28-11-2022	ELC	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		
07	AD009B260578	28-11-2022	ELC	39,555.00	0.00	0.00	0.00	39,555.00	39,555.00	0.00		
08	AD009B261490	06-12-2022	ELC	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
Total				383,435.00	0.00	0.00	114,250.00	269,185.00	269,185.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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