





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-1627/SU109-12/49153  
Present count : 1

Create date : 21 - February - 2023  
Rep confirm date : 22 - February - 2023

## SELECTED INVOICES - ( Average date : 21-01-2023 )

##	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	AD009B265126	17-01-2023	ELC	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD009B265337	19-01-2023	ELC	134,700.00	0.00	0.00	0.00	134,700.00	134,700.00	0.00		
03	AD009B265583	20-01-2023	ELC	44,900.00	0.00	0.00	0.00	44,900.00	44,900.00	0.00		
04	AD009B266118	25-01-2023	ELC	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
<b>Total</b>				<b>283,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>0.00</b>		



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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