





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-1893/SU109-22/59593  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD203B032526	01-07-2023	ELC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
02	AD009B285122	21-07-2023	ELC	14,495.00	0.00	0.00	0.00	14,495.00	8,545.00	5,950.00	A01-Return Goods	
03	AD203B032766	24-07-2023	ELC	31,650.00	0.00	0.00	20,755.00	10,895.00	10,895.00	0.00		
<b>Total</b>				<b>48,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,755.00</b>	<b>27,390.00</b>	<b>21,440.00</b>	<b>5,950.00</b>		



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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