



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-1970/SU109-26/63393
Present count : 2

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD203B033669	02-10-2023	ELC	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,750.00	0.00		
02	AD203B033674	02-10-2023	ELC	16,100.00	805.00 Rate - 5%	0.00	0.00	15,295.00	15,295.00	0.00		
03	AD203B033689	04-10-2023	ELC	9,850.00	492.50 Rate - 5%	0.00	0.00	9,357.50	9,355.00	2.50	A05-Discount Error	
Total				50,950.00	2,547.50	0.00	0.00	48,402.50	48,400.00	2.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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