



Customer : *SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration : SU109 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2002/SU109-27/64455
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

| ## | 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 | AD203B033773 | 13-10-2023 | ELC | 15,360.00 | 768.00 Rate - 5% | 0.00 | 0.00 | 14,592.00 | 14,592.00 | 0.00 | | |
| 02 | AD203B033780 | 13-10-2023 | ELC | 17,950.00 | 897.50 Rate - 5% | 0.00 | 0.00 | 17,052.50 | 17,052.00 | 0.50 | A05-Discount Error | |
| Total | | | | 33,310.00 | 1,665.50 | 0.00 | 0.00 | 31,644.50 | 31,644.00 | 0.50 | | |



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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