



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-2093/SU109-32/69734
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B303915	29-11-2023	ELC	165,950.00	0.00	0.00	0.00	165,950.00	165,950.00	0.00		
02	AD009B307667	21-12-2023	ELC	31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		
Total				197,290.00	0.00	0.00	0.00	197,290.00	197,290.00	0.00		



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ASSIGNED TO
139 - 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