





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-2108/SU109-33/70445  
Present count : 1

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

| ##           | 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           | AD009B308586 | 28-12-2023    | ELC       | 40,705.00        | 2,849.35<br>Rate - 7% | 0.00                    | 0.00                  | 37,855.65        | 37,855.65        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>40,705.00</b> | <b>2,849.35</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>37,855.65</b> | <b>37,855.65</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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