







Customer : SUGATH MOTORS (COL-10)  
Customer Code/Grade/Narration : SU13 / BA / Limit 150 Days Collect 120 Days  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1133/SU13-68/35730  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## SELECTED INVOICES - ( Average date : 05-03-2022 )

##	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	** AD009B239080	28-01-2022	ELC	292,900.00	0.00	246,900.00	0.00	46,000.00	46,000.00	0.00		
02	** AD009B240423	08-02-2022	ELC	70,820.00	0.00	20,900.00	0.00	49,920.00	49,920.00	0.00		
03	AD009B245703	25-04-2022	ELC	12,085.00	0.00	0.00	0.00	12,085.00	12,085.00	0.00		
04	AD009B245777	26-04-2022	ELC	9,715.00	0.00	0.00	0.00	9,715.00	9,715.00	0.00		
05	AD009B245989	30-04-2022	ELC	49,210.00	0.00	0.00	0.00	49,210.00	49,210.00	0.00		
06	AD009B246544	18-05-2022	ELC	49,810.00	0.00	0.00	0.00	49,810.00	49,810.00	0.00		
07	AD009B246682	19-05-2022	ELC	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00	0.00		
08	AD009B246689	19-05-2022	ELC	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
<b>Total</b>				<b>541,455.00</b>	<b>0.00</b>	<b>267,800.00</b>	<b>0.00</b>	<b>273,655.00</b>	<b>273,655.00</b>	<b>0.00</b>		



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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