





Customer : \*SUNRAY MOTORS (COL-10)  
Customer Code/Grade/Narration : SU29 / B / 40 Days Credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1735/SU29-2/53328  
Present count : 3

Create date : 22 - May - 2023  
Rep confirm date : 22 - May - 2023

## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	AD009B271176	20-03-2023	ELC	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
02	AD009B272632	03-04-2023	ELC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
<b>Total</b>				<b>54,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,300.00</b>	<b>54,300.00</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