



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

Summary sheet no : ELC-1792/SU29-3/54984
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273676	21-04-2023	ELC	24,380.00	0.00	0.00	9,270.00	15,110.00	15,110.00	0.00		
Total				24,380.00	0.00	0.00	9,270.00	15,110.00	15,110.00	0.00		

