



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

Summary sheet no : ELC-1870/SU29-5/58553
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B278434	02-06-2023	ELC	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
02	AD009B280124	16-06-2023	ELC	58,440.00	0.00	0.00	0.00	58,440.00	58,440.00	0.00		
Total				68,690.00	0.00	0.00	0.00	68,690.00	68,690.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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