



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

Summary sheet no : ELC-2027/SU29-7/66225
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298234	23-10-2023	ELC	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		
Total				8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		



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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