



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

Summary sheet no : ELC-2118/SU29-8/70774
Present count : 2

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B299829	02-11-2023	ELC	73,740.00	0.00	0.00	0.00	73,740.00	73,740.00	0.00		
02	AD009B303812	29-11-2023	ELC	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
Total				80,500.00	0.00	0.00	0.00	80,500.00	80,500.00	0.00		



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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