





Customer : \*UNION MOTOR SUPPLY (COL-10)  
Customer Code/Grade/Narration : UN06 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1998/UN06-37/64434  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291232	04-09-2023	ELC	70,350.00	0.00	0.00	0.00	70,350.00	70,350.00	0.00		
02	AD009B291696	07-09-2023	ELC	5,875.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00		
03	AD009B293521	19-09-2023	ELC	13,710.00	0.00	0.00	0.00	13,710.00	13,710.00	0.00		
<b>Total</b>				<b>89,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,935.00</b>	<b>89,935.00</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