





Customer : \*WARUNA MOTORS (COL-10)  
Customer Code/Grade/Narration : WA14 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2117/WA14-47/70773  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308640	28-12-2023	ELC	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
<b>Total</b>				<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>		

