



Customer : PRASANNA MOTORS (GATALAWA)
 Customer Code/Grade/Narration : PR55 / BA /
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-993/PR55-149/31848
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B225586	09-11-2021	ELC	333,340.00	7,879.50	322,957.70	0.00	2,502.80	2,502.80	0.00		
02	AD009B225702	10-11-2021	ELC	75,320.00	0.00	0.00	0.00	75,320.00	75,320.00	0.00		
03	AD009B225703	10-11-2021	ELC	77,625.00	7,762.50 Rate - 10%	0.00	0.00	69,862.50	69,862.50	0.00		
04	AD009B225742	10-11-2021	ELC	75,320.00	0.00	0.00	0.00	75,320.00	75,320.00	0.00		
05	AD009B225751	10-11-2021	ELC	62,700.00	0.00	0.00	0.00	62,700.00	62,700.00	0.00		
06	AD009B225802	10-11-2021	ELC	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
07	AD009B225876	11-11-2021	ELC	86,750.00	8,675.00 Rate - 10%	0.00	0.00	78,075.00	78,075.00	0.00		
08	AD009B225979	11-11-2021	ELC	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
09	AD009B226281	12-11-2021	ELC	184,800.00	0.00	0.00	46,200.00	138,600.00	138,600.00	0.00		
10	AD009B226530	15-11-2021	ELC	43,660.00	0.00	0.00	0.00	43,660.00	43,660.00	0.00		
11	AD009B226782	17-11-2021	ELC	275,170.00	55,034.00 Rate - 20%	0.00	0.00	220,136.00	220,136.00	0.00		
12	AD009B227034	17-11-2021	ELC	12,380.00	2,476.00 Rate - 20%	0.00	0.00	9,904.00	9,904.00	0.00		
13	AD009B227252	19-11-2021	ELC	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
14	AD009B227717	22-11-2021	ELC	253,050.00	0.00	0.00	0.00	253,050.00	180,969.70	72,080.30	A03-Part Payment	
Total				1,557,065.00	81,827.00	322,957.70	46,200.00	1,106,080.30	1,034,000.00	72,080.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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