





Customer : PRASANNA MOTORS ( GATALAWA )  
 Customer Code/Grade/Narration : PR55 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1290/PR55-186/38970  
 Present count : 2

Create date : 15 - August - 2022  
 Rep confirm date : 15 - August - 2022

## SELECTED INVOICES - ( Average date : 21-06-2022 )

##	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	AD009B247795	13-06-2022	ELC	46,545.00	6,981.75 Rate - 15%	1,921.80	0.00	37,641.45	37,641.45	0.00		
02	AD009B248096	20-06-2022	ELC	515,505.00	0.00	0.00	0.00	515,505.00	515,505.00	0.00		
03	AD009B248072	20-06-2022	ELC	83,480.00	0.00	0.00	0.00	83,480.00	83,480.00	0.00		
04	AD009B248163	21-06-2022	ELC	280,445.00	6,782.00 IW	0.00	0.00	273,663.00	273,663.00	0.00		
05	AD057B126392	22-06-2022	ELC	29,990.00	0.00	0.00	0.00	29,990.00	29,990.00	0.00		
06	AD009B248385	27-06-2022	ELC	86,990.00	8,699.00 Rate - 10%	0.00	0.00	78,291.00	78,291.00	0.00		
07	AD009B248481	27-06-2022	ELC	44,510.00	4,451.00 Rate - 10%	0.00	0.00	40,059.00	40,059.00	0.00		
08	AD009B248611	29-06-2022	ELC	57,385.00	0.00	0.00	0.00	57,385.00	33,570.55	23,814.45	A01-Return Goods	
<b>Total</b>				<b>1,144,850.00</b>	<b>26,913.75</b>	<b>1,921.80</b>	<b>0.00</b>	<b>1,116,014.45</b>	<b>1,092,200.00</b>	<b>23,814.45</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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