



Customer : PRASANNA MOTORS (GATALAWA)
 Customer Code/Grade/Narration : PR55 / A / 60 days credit
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1561/PR55-208/46954
 Present count : 2

Create date : 10 - January - 2023
 Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259147	14-11-2022	ELC	17,800.00	2,670.00 Rate - 15%	0.00	0.00	15,130.00	15,130.00	0.00		
02	AD009B259027	14-11-2022	ELC	184,350.00	0.00	9,605.00	0.00	174,745.00	174,745.00	0.00		
03	AD009B259044	14-11-2022	ELC	23,470.00	0.00	0.00	0.00	23,470.00	23,470.00	0.00		
04	AD009B259138	14-11-2022	ELC	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
05	AD009B259236	15-11-2022	ELC	112,865.00	17,280.50 IW	0.00	0.00	95,584.50	95,584.50	0.00		
06	AD009B259250	15-11-2022	ELC	262,000.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00		
07	AD009B259349	15-11-2022	ELC	96,070.00	0.00	0.00	0.00	96,070.00	96,070.00	0.00		
08	AD009B259363	16-11-2022	ELC	301,395.00	0.00	0.00	100,465.00	200,930.00	152,000.50	48,929.50	A03-Part Payment	
Total				1,087,950.00	28,950.50	9,605.00	100,465.00	948,929.50	900,000.00	48,929.50		



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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