



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

Summary sheet no : ELC-1682/PR55-222/51202
 Present count : 2

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265551	20-01-2023	ELC	30,580.00	0.00	6,044.50	0.00	24,535.50	24,535.50	0.00		
02	AD009B265773	23-01-2023	ELC	152,040.00	11,415.00 Rate - 10%	0.00	37,890.00	102,735.00	102,735.00	0.00		
03	AD009B265759	23-01-2023	ELC	229,010.00	0.00	0.00	37,080.00	191,930.00	191,930.00	0.00		
04	AD009B265900	24-01-2023	ELC	336,000.00	33,600.00 Rate - 10%	0.00	0.00	302,400.00	302,400.00	0.00		
05	AD009B265965	25-01-2023	ELC	460,235.00	35,829.50 Rate - 10%	0.00	101,940.00	322,465.50	322,465.50	0.00		
06	AD009B266103	25-01-2023	ELC	165,690.00	16,569.00	0.00	0.00	149,121.00	55,934.00	93,187.00	A03-Part Payment	
Total				1,373,555.00	97,413.50	6,044.50	176,910.00	1,093,187.00	1,000,000.00	93,187.00		



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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