



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

Summary sheet no : ELC-1684/PR55-223/51273
 Present count : 1

Create date : 04 - April - 2023
 Rep confirm date : 04 - April - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD009B266103	25-01-2023	ELC	165,690.00	16,569.00 Rate - 10%	0.00	0.00	149,121.00	93,187.00	55,934.00	A03-Part Payment	
02	AD009B266330	27-01-2023	ELC	165,690.00	16,569.00 Rate - 10%	0.00	0.00	149,121.00	149,121.00	0.00		
03	AD009B266327	27-01-2023	ELC	178,755.00	17,875.50 Rate - 10%	0.00	0.00	160,879.50	160,879.50	0.00		
04	AD009B266479	30-01-2023	ELC	589,575.00	0.00	0.00	0.00	589,575.00	96,812.50	492,762.50	A03-Part Payment	
Total				1,099,710.00	51,013.50	0.00	0.00	1,048,696.50	500,000.00	548,696.50		



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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