





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

Summary sheet no : ELC-1718/PR55-228/52753  
 Present count : 2

Create date : 11 - May - 2023  
 Rep confirm date : 11 - May - 2023

## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268409	16-02-2023	ELC	561,900.00	0.00	0.00	0.00	561,900.00	318,549.50	243,350.50	A03-Part Payment	
02	AD009B268436	17-02-2023	ELC	64,700.00	0.00	0.00	0.00	64,700.00	64,700.00	0.00		
03	AD009B268493	17-02-2023	ELC	153,315.00	0.00	0.00	8,495.00	144,820.00	144,820.00	0.00		
04	AD009B268793	21-02-2023	ELC	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
05	AD009B268873	21-02-2023	ELC	170,600.00	0.00	0.00	0.00	170,600.00	170,600.00	0.00		
06	AD009B268874	21-02-2023	ELC	114,925.00	11,492.50 Rate - 10%	0.00	0.00	103,432.50	103,432.50	0.00		
07	AD009B269008	22-02-2023	ELC	65,720.00	0.00	0.00	0.00	65,720.00	65,720.00	0.00		
08	AD009B269036	22-02-2023	ELC	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
09	AD009B269171	23-02-2023	ELC	81,810.00	8,181.00 Rate - 10%	0.00	0.00	73,629.00	73,629.00	0.00		
10	AD009B269328	24-02-2023	ELC	268,875.00	26,887.50 Rate - 10%	0.00	0.00	241,987.50	241,987.50	0.00		
11	AD009B269364	24-02-2023	ELC	117,235.00	11,723.50 Rate - 10%	0.00	0.00	105,511.50	105,511.50	0.00		
12	AD009B269532	28-02-2023	ELC	200,865.00	20,086.50 Rate - 10%	0.00	0.00	180,778.50	180,778.50	0.00		
13	AD009B269540	28-02-2023	ELC	120,885.00	12,088.50 Rate - 10%	0.00	0.00	108,796.50	108,796.50	0.00		
<b>Total</b>				<b>2,058,480.00</b>	<b>90,459.50</b>	<b>0.00</b>	<b>8,495.00</b>	<b>1,959,525.50</b>	<b>1,716,175.00</b>	<b>243,350.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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