



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

Summary sheet no : ELC-1786/PR55-237/54913
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272032	28-03-2023	ELC	141,740.00	14,174.00 Rate - 10%	79,585.00	0.00	47,981.00	47,981.00	0.00		
02	AD009B272075	28-03-2023	ELC	121,850.00	12,185.00 Rate - 10%	0.00	0.00	109,665.00	109,665.00	0.00		
03	AD009B272205	29-03-2023	ELC	47,690.00	5,355.00 IW	0.00	0.00	42,335.00	42,335.00	0.00		
04	AD009B272455	31-03-2023	ELC	162,250.00	0.00	0.00	31,850.00	130,400.00	130,400.00	0.00		
05	AD009B272461	31-03-2023	ELC	284,960.00	28,496.00 Rate - 10%	0.00	0.00	256,464.00	256,464.00	0.00		
06	AD009B272490	31-03-2023	ELC	72,500.00	7,250.00 Rate - 10%	0.00	0.00	65,250.00	65,250.00	0.00		
Total				830,990.00	67,460.00	79,585.00	31,850.00	652,095.00	652,095.00	0.00		



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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