



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

Summary sheet no : ELC-1806/PR55-238/55615
 Present count : 1

Create date : 28 - June - 2023
 Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 10-04-2023)

#	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	AD009B272554	03-04-2023	ELC	191,715.00	19,171.50 Rate - 10%	0.00	0.00	172,543.50	172,543.50	0.00		
02	AD009B272609	03-04-2023	ELC	32,460.00	3,246.00 Rate - 10%	0.00	0.00	29,214.00	29,214.00	0.00		
03	AD009B272639	03-04-2023	ELC	17,985.00	0.00	0.00	0.00	17,985.00	17,985.00	0.00		
04	AD009B272779	04-04-2023	ELC	210,000.00	21,000.00 Rate - 10%	0.00	0.00	189,000.00	189,000.00	0.00		
05	AD009B272826	04-04-2023	ELC	268,710.00	26,871.00 Rate - 10%	0.00	0.00	241,839.00	241,839.00	0.00		
06	AD009B272871	06-04-2023	ELC	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00		
07	AD009B273068	07-04-2023	ELC	236,445.00	23,644.50 Rate - 10%	0.00	0.00	212,800.50	212,800.50	0.00		
08	AD009B273404	19-04-2023	ELC	94,670.00	9,467.00 Rate - 10%	0.00	0.00	85,203.00	85,203.00	0.00		
09	AD009B273407	19-04-2023	ELC	70,650.00	7,065.00 Rate - 10%	0.00	0.00	63,585.00	63,585.00	0.00		
10	AD009B273452	19-04-2023	ELC	80,680.00	0.00	0.00	0.00	80,680.00	80,680.00	0.00		
11	AD009B273603	20-04-2023	ELC	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
12	AD009B273582	20-04-2023	ELC	39,480.00	3,948.00 Rate - 10%	0.00	0.00	35,532.00	35,532.00	0.00		
13	AD009B273684	21-04-2023	ELC	118,500.00	11,850.00 Rate - 10%	0.00	0.00	106,650.00	106,650.00	0.00		
14	AD009B274039	25-04-2023	ELC	50,535.00	7,580.25 Rate - 15%	0.00	0.00	42,954.75	42,954.75	0.00		
15	AD009B274200	26-04-2023	ELC	71,910.00	7,191.00 Rate - 10%	0.00	0.00	64,719.00	64,718.25	0.75	A05-Discount Error	
Total				1,716,740.00	141,034.25	0.00	0.00	1,575,705.75	1,575,705.00	0.75		



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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