



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
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY