



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

Summary sheet no : ELC-1887/PR55-247/59471
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278380	01-06-2023	ELC	32,100.00	2,497.50 IW	0.00	0.00	29,602.50	29,602.50	0.00		
02	AD009B278482	02-06-2023	ELC	87,210.00	8,721.00 Rate - 10%	0.00	0.00	78,489.00	78,489.00	0.00		
03	AD009B278511	02-06-2023	ELC	34,950.00	5,242.50 Rate - 15%	0.00	0.00	29,707.50	29,707.50	0.00		
04	AD009B278449	02-06-2023	ELC	184,780.00	18,478.00 Rate - 10%	0.00	0.00	166,302.00	166,302.00	0.00		
05	AD009B278592	05-06-2023	ELC	100,350.00	4,533.00 IW	0.00	0.00	95,817.00	95,817.00	0.00		
06	AD009B278760	06-06-2023	ELC	51,360.00	0.00	0.00	0.00	51,360.00	51,360.00	0.00		
07	AD009B278842	06-06-2023	ELC	75,260.00	7,526.00 Rate - 10%	0.00	0.00	67,734.00	67,734.00	0.00		
08	AD009B278986	07-06-2023	ELC	73,650.00	11,047.50 Rate - 15%	0.00	0.00	62,602.50	62,602.50	0.00		
09	AD009B279209	08-06-2023	ELC	48,320.00	5,395.50 IW	0.00	0.00	42,924.50	42,924.50	0.00		
10	AD009B279348	12-06-2023	ELC	27,950.00	2,795.00 Rate - 10%	0.00	0.00	25,155.00	25,155.00	0.00		
11	AD009B279601	13-06-2023	ELC	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
12	AD009B279819	14-06-2023	ELC	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
13	AD009B279879	14-06-2023	ELC	88,250.00	9,235.50 IW	0.00	0.00	79,014.50	79,014.50	0.00		
14	AD009B279942	15-06-2023	ELC	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
15	AD009B279958	15-06-2023	ELC	8,550.00	1,282.50 Rate - 15%	0.00	0.00	7,267.50	7,267.50	0.00		
16	AD009B280149	16-06-2023	ELC	307,500.00	0.00	0.00	0.00	307,500.00	105,174.00	202,326.00	A03-Part Payment	
Total				1,286,730.00	84,404.00	0.00	0.00	1,202,326.00	1,000,000.00	202,326.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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