



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

Summary sheet no : ELC-1935/PR55-252/61560 Create date : 20 - September - 2023
 Present count : 2 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282345	04-07-2023	ELC	26,325.00	3,948.75 Rate - 15%	0.00	0.00	22,376.25	22,376.25	0.00		
02	AD009B282328	04-07-2023	ELC	77,350.00	11,602.50 Rate - 15%	0.00	0.00	65,747.50	65,747.50	0.00		
03	AD009B282681	05-07-2023	ELC	210,000.00	21,000.00 Rate - 10%	0.00	0.00	189,000.00	189,000.00	0.00		
04	AD009B282682	05-07-2023	ELC	452,100.00	45,210.00 Rate - 10%	0.00	0.00	406,890.00	406,890.00	0.00		
05	AD009B282924	07-07-2023	ELC	150,320.00	15,032.00 Rate - 10%	0.00	0.00	135,288.00	135,288.00	0.00		
06	AD009B283125	10-07-2023	ELC	116,910.00	3,780.00 IW	0.00	0.00	113,130.00	113,130.00	0.00		
07	AD009B283446	11-07-2023	ELC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
08	AD009B283626	12-07-2023	ELC	371,130.00	31,350.00 IW	0.00	0.00	339,780.00	338,363.00	1,417.00	A05-Discount Error	
09	AD009B283740	13-07-2023	ELC	96,410.00	10,428.50 IW	0.00	0.00	85,981.50	85,981.50	0.00		
10	AD009B284071	14-07-2023	ELC	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
11	AD009B283959	14-07-2023	ELC	236,100.00	0.00	0.00	0.00	236,100.00	236,100.00	0.00		
12	AD009B284330	18-07-2023	ELC	124,875.00	0.00	0.00	0.00	124,875.00	124,875.00	0.00		
13	AD009B284681	19-07-2023	ELC	164,000.00	16,400.00 Rate - 10%	0.00	0.00	147,600.00	147,600.00	0.00		
14	AD009B284559	19-07-2023	ELC	280,380.00	0.00	0.00	0.00	280,380.00	59,808.75	220,571.25	A03-Part Payment	
Total				2,383,500.00	161,511.75	0.00	0.00	2,221,988.25	2,000,000.00	221,988.25		



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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