



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

Summary sheet no : ELC-1982/PR55-258/63856
 Present count : 2

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

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286982	04-08-2023	ELC	225,000.00	22,500.00 Rate - 10%	0.00	0.00	202,500.00	202,500.00	0.00		
02	AD009B287099	07-08-2023	ELC	216,000.00	21,600.00 Rate - 10%	0.00	0.00	194,400.00	194,400.00	0.00		
03	AD009B287420	08-08-2023	ELC	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B287527	09-08-2023	ELC	148,350.00	0.00	0.00	0.00	148,350.00	148,350.00	0.00		
05	AD009B287537	09-08-2023	ELC	49,450.00	0.00	0.00	0.00	49,450.00	49,450.00	0.00		
06	AD009B287604	09-08-2023	ELC	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
07	AD009B287627	09-08-2023	ELC	56,700.00	5,670.00 Rate - 10%	0.00	0.00	51,030.00	51,030.00	0.00		
08	AD009B287647	09-08-2023	ELC	233,000.00	23,300.00 Rate - 10%	0.00	0.00	209,700.00	209,700.00	0.00		
09	AD009B287870	10-08-2023	ELC	189,000.00	18,900.00 Rate - 10%	0.00	0.00	170,100.00	170,100.00	0.00		
10	AD009B288145	11-08-2023	ELC	123,000.00	12,300.00 Rate - 10%	0.00	0.00	110,700.00	110,700.00	0.00		
11	AD009B288304	14-08-2023	ELC	59,310.00	5,931.00 Rate - 10%	0.00	0.00	53,379.00	53,379.00	0.00		
12	AD009B288384	14-08-2023	ELC	105,480.00	0.00	0.00	0.00	105,480.00	105,480.00	0.00		
13	AD009B288469	14-08-2023	ELC	28,800.00	0.00	0.00	9,600.00	19,200.00	19,200.00	0.00		
14	AD009B288507	15-08-2023	ELC	148,500.00	14,850.00 Rate - 10%	0.00	0.00	133,650.00	133,650.00	0.00		
15	AD009B288531	15-08-2023	ELC	132,500.00	13,250.00 Rate - 10%	0.00	0.00	119,250.00	119,250.00	0.00		
16	AD009B288532	15-08-2023	ELC	290,750.00	0.00	0.00	0.00	290,750.00	290,750.00	0.00		
17	AD009B288740	16-08-2023	ELC	198,900.00	19,890.00 Rate - 10%	0.00	0.00	179,010.00	179,010.00	0.00		
18	AD009B288819	16-08-2023	ELC	126,100.00	12,610.00 Rate - 10%	0.00	0.00	113,490.00	113,490.00	0.00		
19	AD009B288945	17-08-2023	ELC	98,100.00	9,810.00 Rate - 10%	0.00	0.00	88,290.00	88,290.00	0.00		
20	AD009B289138	18-08-2023	ELC	187,185.00	18,718.50 Rate - 10%	0.00	0.00	168,466.50	125,071.00	43,395.50	A03-Part Payment	



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ASSIGNED TO
199 - 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