





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

Summary sheet no : ELC-1999/PR55-260/64437  
 Present count : 1

Create date : 31 - October - 2023  
 Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

| ##           | 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           | AD009B288688 | 16-08-2023    | ELC       | 149,320.00          | 7,466.00<br>Rate - 10%  | 0.00                    | 74,660.00             | 67,194.00           | 67,194.00           | 0.00        |                    |                |
| 02           | AD009B289257 | 18-08-2023    | ELC       | 219,200.00          | 21,920.00<br>Rate - 10% | 0.00                    | 0.00                  | 197,280.00          | 197,280.00          | 0.00        |                    |                |
| 03           | AD009B289258 | 18-08-2023    | ELC       | 120,000.00          | 0.00                    | 0.00                    | 0.00                  | 120,000.00          | 120,000.00          | 0.00        |                    |                |
| 04           | AD009B289132 | 18-08-2023    | ELC       | 134,975.00          | 13,497.50<br>Rate - 10% | 0.00                    | 0.00                  | 121,477.50          | 121,477.50          | 0.00        |                    |                |
| 05           | AD009B289138 | 18-08-2023    | ELC       | 187,185.00          | 18,718.50               | 125,071.00              | 0.00                  | 43,395.50           | 43,395.50           | 0.00        |                    |                |
| 06           | AD009B289376 | 21-08-2023    | ELC       | 184,625.00          | 19,652.50<br>IW         | 0.00                    | 0.00                  | 164,972.50          | 164,972.50          | 0.00        |                    |                |
| 07           | AD009B289378 | 21-08-2023    | ELC       | 84,660.00           | 0.00                    | 0.00                    | 0.00                  | 84,660.00           | 84,660.00           | 0.00        |                    |                |
| 08           | AD009B289497 | 21-08-2023    | ELC       | 68,000.00           | 0.00                    | 0.00                    | 0.00                  | 68,000.00           | 68,000.00           | 0.00        |                    |                |
| 09           | AD009B289499 | 22-08-2023    | ELC       | 150,000.00          | 15,000.00<br>Rate - 10% | 0.00                    | 0.00                  | 135,000.00          | 135,000.00          | 0.00        |                    |                |
| 10           | AD009B289740 | 23-08-2023    | ELC       | 17,580.00           | 2,637.00<br>Rate - 15%  | 0.00                    | 0.00                  | 14,943.00           | 14,943.00           | 0.00        |                    |                |
| 11           | AD009B289782 | 23-08-2023    | ELC       | 80,000.00           | 8,000.00<br>Rate - 10%  | 0.00                    | 0.00                  | 72,000.00           | 72,000.00           | 0.00        |                    |                |
| 12           | AD009B290035 | 24-08-2023    | ELC       | 119,920.00          | 9,680.50<br>IW          | 0.00                    | 0.00                  | 110,239.50          | 110,239.50          | 0.00        |                    |                |
| 13           | AD009B290322 | 25-08-2023    | ELC       | 99,020.00           | 9,902.00<br>Rate - 10%  | 0.00                    | 0.00                  | 89,118.00           | 89,118.00           | 0.00        |                    |                |
| 14           | AD009B290340 | 25-08-2023    | ELC       | 160,530.00          | 16,053.00<br>Rate - 10% | 0.00                    | 0.00                  | 144,477.00          | 144,477.00          | 0.00        |                    |                |
| 15           | AD009B290677 | 29-08-2023    | ELC       | 162,000.00          | 16,200.00<br>Rate - 10% | 0.00                    | 0.00                  | 145,800.00          | 145,800.00          | 0.00        |                    |                |
| 16           | AD009B290827 | 31-08-2023    | ELC       | 139,000.00          | 0.00                    | 0.00                    | 0.00                  | 139,000.00          | 139,000.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>2,076,015.00</b> | <b>158,727.00</b>       | <b>125,071.00</b>       | <b>74,660.00</b>      | <b>1,717,557.00</b> | <b>1,717,557.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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