



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

Summary sheet no : ELC-2020/PR55-261/65286
 Present count : 2

Create date : 10 - November - 2023
 Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291217	04-09-2023	ELC	196,500.00	19,650.00 Rate - 10%	0.00	0.00	176,850.00	176,850.00	0.00		
02	AD009B291098	04-09-2023	ELC	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
03	AD009B291204	04-09-2023	ELC	90,180.00	0.00	0.00	0.00	90,180.00	90,180.00	0.00		
04	AD009B291306	05-09-2023	ELC	124,830.00	0.00	0.00	0.00	124,830.00	124,830.00	0.00		
05	AD009B291348	05-09-2023	ELC	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
06	AD009B291397	05-09-2023	ELC	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
07	AD009B291491	06-09-2023	ELC	172,000.00	17,200.00 Rate - 10%	0.00	0.00	154,800.00	154,800.00	0.00		
08	AD009B291547	06-09-2023	ELC	107,315.00	10,731.50 Rate - 10%	0.00	0.00	96,583.50	96,583.50	0.00		
09	AD009B291995	08-09-2023	ELC	73,100.00	7,310.00 Rate - 10%	0.00	0.00	65,790.00	65,790.00	0.00		
10	AD009B292016	08-09-2023	ELC	38,000.00	3,800.00 Rate - 10%	0.00	0.00	34,200.00	34,200.00	0.00		
11	AD009B292087	08-09-2023	ELC	131,560.00	13,156.00 Rate - 10%	0.00	0.00	118,404.00	118,404.00	0.00		
12	AD009B291928	08-09-2023	ELC	205,000.00	20,500.00 Rate - 10%	0.00	0.00	184,500.00	184,500.00	0.00		
13	AD009B291994	08-09-2023	ELC	642,600.00	64,260.00 Rate - 10%	0.00	0.00	578,340.00	578,340.00	0.00		
14	AD009B291944	08-09-2023	ELC	30,590.00	3,360.00 IW	0.00	0.00	27,230.00	27,230.00	0.00		
15	AD009B292245	11-09-2023	ELC	13,220.00	1,322.00 Rate - 10%	0.00	0.00	11,898.00	11,898.00	0.00		
16	AD009B292426	11-09-2023	ELC	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
17	AD009B292532	12-09-2023	ELC	73,100.00	7,310.00 Rate - 10%	0.00	0.00	65,790.00	65,790.00	0.00		
18	AD009B292628	12-09-2023	ELC	101,870.00	4,265.00 IW	0.00	0.00	97,605.00	97,605.00	0.00		
19	AD009B292751	13-09-2023	ELC	89,600.00	8,960.00 Rate - 10%	0.00	0.00	80,640.00	80,640.00	0.00		
20	AD009B292843	13-09-2023	ELC	140,000.00	14,000.00 Rate - 10%	0.00	0.00	126,000.00	126,000.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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21	AD009B292698	13-09-2023	ELC	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
22	AD009B292718	13-09-2023	ELC	14,395.00	0.00	0.00	0.00	14,395.00	14,395.00	0.00		
23	AD009B292870	14-09-2023	ELC	108,300.00	2,047.50 IW	0.00	0.00	106,252.50	106,252.50	0.00		
24	AD009B292921	14-09-2023	ELC	114,000.00	11,400.00 Rate - 10%	0.00	0.00	102,600.00	102,600.00	0.00		
25	AD009B292933	14-09-2023	ELC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
26	AD009B292966	14-09-2023	ELC	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
27	AD009B293017	14-09-2023	ELC	225,000.00	22,500.00 Rate - 10%	0.00	0.00	202,500.00	202,500.00	0.00		
28	AD009B293110	15-09-2023	ELC	40,450.00	0.00	0.00	0.00	40,450.00	40,450.00	0.00		
29	AD009B293348	18-09-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
30	AD009B293523	19-09-2023	ELC	116,110.00	11,071.00 IW	0.00	0.00	105,039.00	105,039.00	0.00		
31	AD009B293546	19-09-2023	ELC	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
32	AD009B293552	19-09-2023	ELC	348,320.00	25,000.00 IW	0.00	0.00	323,320.00	323,320.00	0.00		
33	AD009B293560	19-09-2023	ELC	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
34	AD009B293644	19-09-2023	ELC	155,220.00	0.00	0.00	0.00	155,220.00	155,220.00	0.00		
35	AD009B294117	22-09-2023	ELC	358,570.00	26,857.00 IW	0.00	90,000.00	241,713.00	112,897.00	128,816.00	A03-Part Payment	
36	AD009B294261	25-09-2023	ELC	382,040.00	38,204.00 Rate - 10%	0.00	0.00	343,836.00	343,836.00	0.00		
Total				4,791,920.00	373,104.00	0.00	90,000.00	4,328,816.00	4,200,000.00	128,816.00		



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ASSIGNED TO
159 - 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