



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

Summary sheet no : ELC-2029/PR55-263/66227
 Present count : 1

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

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B294117	22-09-2023	ELC	358,570.00	26,857.00	112,897.00	90,000.00	128,816.00	128,816.00	0.00		
02	AD009B294527	25-09-2023	ELC	159,120.00	15,912.00 Rate - 10%	0.00	0.00	143,208.00	143,208.00	0.00		
03	AD009B294558	25-09-2023	ELC	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
04	AD009B294385	25-09-2023	ELC	134,520.00	12,381.00 IW	0.00	0.00	122,139.00	122,139.00	0.00		
05	AD009B294516	25-09-2023	ELC	540,040.00	54,004.00 Rate - 10%	0.00	0.00	486,036.00	486,036.00	0.00		
06	AD009B294579	26-09-2023	ELC	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
07	AD009B294624	26-09-2023	ELC	60,165.00	0.00	0.00	0.00	60,165.00	60,165.00	0.00		
08	AD009B294638	26-09-2023	ELC	78,600.00	5,970.00 IW	0.00	0.00	72,630.00	72,630.00	0.00		
09	AD009B294754	27-09-2023	ELC	98,000.00	9,800.00 Rate - 10%	0.00	0.00	88,200.00	88,200.00	0.00		
Total				1,537,515.00	126,774.00	112,897.00	90,000.00	1,207,844.00	1,207,844.00	0.00		



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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