



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

Summary sheet no : ELC-2054/PR55-265/67255
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294964	02-10-2023	ELC	321,250.00	2,130.00 IW	0.00	5,010.00	314,110.00	314,110.00	0.00		
02	AD009B295058	02-10-2023	ELC	144,900.00	9,990.00 IW	0.00	0.00	134,910.00	134,910.00	0.00		
03	AD009B295103	02-10-2023	ELC	71,000.00	7,100.00 Rate - 10%	0.00	0.00	63,900.00	63,900.00	0.00		
04	AD009B295333	04-10-2023	ELC	166,780.00	16,678.00 IW	0.00	0.00	150,102.00	150,102.00	0.00		
05	AD009B295452	04-10-2023	ELC	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
06	AD009B295574	05-10-2023	ELC	115,000.00	11,500.00 Rate - 10%	0.00	0.00	103,500.00	58,378.00	45,122.00	A03-Part Payment	
07	AD009B295586	05-10-2023	ELC	165,600.00	0.00	0.00	0.00	165,600.00	165,600.00	0.00		
08	AD009B295599	05-10-2023	ELC	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
Total				1,097,530.00	47,398.00	0.00	5,010.00	1,045,122.00	1,000,000.00	45,122.00		



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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