



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

Summary sheet no : ELC-2067/PR55-267/68097
 Present count : 2

Create date : 18 - December - 2023
 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B296662	11-10-2023	ELC	58,000.00	5,800.00	50,560.00	0.00	1,640.00	1,640.00	0.00	A03-Part Payment	
02	AD009B296754	12-10-2023	ELC	375,000.00	37,500.00 Rate - 10%	0.00	0.00	337,500.00	337,500.00	0.00		
03	AD009B296748	12-10-2023	ELC	315,055.00	31,505.50 Rate - 10%	0.00	0.00	283,549.50	283,549.50	0.00		
04	AD009B296943	13-10-2023	ELC	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
05	AD009B297325	17-10-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
06	AD009B297486	17-10-2023	ELC	100,035.00	0.00	0.00	0.00	100,035.00	100,035.00	0.00		
07	AD009B297498	17-10-2023	ELC	239,560.00	23,956.00 Rate - 10%	0.00	0.00	215,604.00	215,604.00	0.00		
08	AD009B297664	18-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
09	AD009B297698	18-10-2023	ELC	311,400.00	31,140.00 Rate - 10%	0.00	0.00	280,260.00	280,260.00	0.00		
10	AD009B297801	19-10-2023	ELC	65,200.00	6,520.00 Rate - 10%	0.00	0.00	58,680.00	58,680.00	0.00		
11	AD009B297976	20-10-2023	ELC	76,500.00	7,650.00 Rate - 10%	0.00	0.00	68,850.00	68,850.00	0.00		
12	AD009B297977	20-10-2023	ELC	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
13	AD009B298107	20-10-2023	ELC	134,400.00	13,440.00 Rate - 10%	0.00	0.00	120,960.00	120,960.00	0.00		
14	AD009B298135	23-10-2023	ELC	207,650.00	0.00	0.00	0.00	207,650.00	80,771.50	126,878.50	A03-Part Payment	
Total				2,146,100.00	168,661.50	50,560.00	0.00	1,926,878.50	1,800,000.00	126,878.50		



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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