



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

Summary sheet no : ELC-2082/PR55-271/69080
 Present count : 1

Create date : 02 - January - 2024
 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B295955	09-10-2023	ELC	314,245.00	23,904.50 IW	0.00	34,700.00	255,640.50	255,640.50	0.00		
02	AD009B298575	24-10-2023	ELC	50,000.00	2,500.00 Rate - 10%	0.00	25,000.00	22,500.00	3,509.50	18,990.50	A03-Part Payment	
03	AD009B298795	25-10-2023	ELC	340,680.00	34,068.00 Rate - 10%	0.00	0.00	306,612.00	306,612.00	0.00		
04	AD009B298803	25-10-2023	ELC	97,420.00	7,523.50 IW	0.00	0.00	89,896.50	89,896.50	0.00		
05	AD009B298804	25-10-2023	ELC	136,035.00	13,603.50 Rate - 10%	0.00	0.00	122,431.50	122,431.50	0.00		
06	AD009B298746	25-10-2023	ELC	365,200.00	36,520.00	0.00	0.00	328,680.00	280,664.50	48,015.50	A03-Part Payment	
07	AD009B299375	30-10-2023	ELC	230,095.00	21,929.50 IW	0.00	0.00	208,165.50	208,165.50	0.00		
08	AD009B299382	30-10-2023	ELC	148,050.00	14,805.00 Rate - 10%	0.00	0.00	133,245.00	133,245.00	0.00		
09	AD009B299383	30-10-2023	ELC	296,100.00	29,610.00 Rate - 10%	0.00	0.00	266,490.00	266,490.00	0.00		
10	AD009B299612	31-10-2023	ELC	43,520.00	0.00	0.00	0.00	43,520.00	43,520.00	0.00		
Total				2,021,345.00	184,464.00	0.00	59,700.00	1,777,181.00	1,710,175.00	67,006.00		



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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