





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

Summary sheet no : MAD-225/PR55-277/71868  
 Present count : 1

Create date : 07 - February - 2024  
 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD009B300544	08-11-2023	ELC	324,100.00	0.00	316,934.00	0.00	7,166.00	7,166.00	0.00		
02	AD009B300843	09-11-2023	ELC	298,400.00	22,050.00 Rate - 10%	0.00	77,900.00	198,450.00	198,450.00	0.00		
03	AD009B300751	09-11-2023	ELC	134,520.00	13,452.00 Rate - 10%	0.00	0.00	121,068.00	121,068.00	0.00		
04	AD009B300922	10-11-2023	ELC	86,100.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00		
05	AD009B301327	14-11-2023	ELC	98,570.00	13,924.25 IW	0.00	0.00	84,645.75	84,645.75	0.00		
06	AD009B301328	14-11-2023	ELC	114,230.00	2,555.00 IW	0.00	0.00	111,675.00	111,675.00	0.00		
07	AD009B302389	21-11-2023	ELC	265,500.00	0.00	0.00	0.00	265,500.00	265,500.00	0.00		
08	AD009B302599	22-11-2023	ELC	71,700.00	7,170.00 Rate - 10%	0.00	0.00	64,530.00	64,530.00	0.00		
09	AD009B302671	22-11-2023	ELC	199,000.00	9,950.00 Rate - 10%	0.00	99,500.00	89,550.00	89,550.00	0.00		
10	AD009B302780	23-11-2023	ELC	129,600.00	12,960.00 Rate - 10%	0.00	0.00	116,640.00	116,640.00	0.00		
11	AD009B303225	24-11-2023	ELC	99,855.00	0.00	0.00	0.00	99,855.00	65,124.75	34,730.25	A03-Part Payment	
<b>Total</b>				<b>1,821,575.00</b>	<b>82,061.25</b>	<b>316,934.00</b>	<b>177,400.00</b>	<b>1,245,179.75</b>	<b>1,210,449.50</b>	<b>34,730.25</b>		



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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