





Customer : CHANDIKA MOTORS (DIYATHALAWA)  
Customer Code/Grade/Narration : CH53 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-976/CH53-10/43240  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

## SELECTED INVOICES - ( Average date : 23-06-2022 )

##	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	AD037B011715	23-06-2022	NAN	14,125.00	0.00	13,640.00	0.00	485.00	485.00	0.00		
<b>Total</b>				<b>14,125.00</b>	<b>0.00</b>	<b>13,640.00</b>	<b>0.00</b>	<b>485.00</b>	<b>485.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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