



Customer : CITY MOTORS (PANADURA)
Customer Code/Grade/Narration : CM03 / ZO / Cash Payment Only registerd-No Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1337/CM03-3/35603 Create date : 25 - May - 2022
Present count : 1 Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD009B246813	24-05-2022	PRI	74,950.00	4,497.00 Rate - 6%	0.00	0.00	70,453.00	70,453.00	0.00		
02	AD009B246842	25-05-2022	PRI	26,780.00	1,606.80 Rate - 6%	0.00	0.00	25,173.20	25,173.20	0.00		
Total				101,730.00	6,103.80	0.00	0.00	95,626.20	95,626.20	0.00		



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ASSIGNED TO
139 - 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