



Customer : *DARSHANA MOTORS(PASYALA)
Customer Code/Grade/Narration : DA57 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-609/DA57-2/70368
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023535	21-12-2023	CML	104,745.00	10,449.50 Rate - 10%	0.00	250.00	94,045.50	94,045.50	0.00		
Total				104,745.00	10,449.50	0.00	250.00	94,045.50	94,045.50	0.00		

