



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 | | |



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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