





Customer : \*DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )  
Customer Code/Grade/Narration : DI32 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-121/DI32-32/52331  
Present count : 1

Create date : 03 - May - 2023  
Rep confirm date : 03 - May - 2023

## SELECTED INVOICES - ( Average date : 19-02-2023 )

##	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	AD037B015579	15-02-2023	CML	115,645.00	11,394.50	98,554.00	1,700.00	3,996.50	3,996.50	0.00		
02	AD037B015742	23-02-2023	CML	120,880.00	12,088.00	93,105.00	0.00	15,687.00	15,686.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>236,525.00</b>	<b>23,482.50</b>	<b>191,659.00</b>	<b>1,700.00</b>	<b>19,683.50</b>	<b>19,683.00</b>	<b>0.50</b>		

