



Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-43/DS05-53/49257
Present count : 2

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD037B015125	18-01-2023	CML	90,000.00	15,300.00 Rate - 17%	0.00	0.00	74,700.00	74,700.00	0.00		
02	AD037B015126	18-01-2023	CML	187,275.00	31,632.75 Rate - 17%	0.00	1,200.00	154,442.25	154,442.25	0.00		
03	AD037B015196	23-01-2023	CML	253,785.00	40,521.20 Rate - 17%	0.00	15,425.00	197,838.80	197,838.80	0.00		
Total				531,060.00	87,453.95	0.00	16,625.00	426,981.05	426,981.05	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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