





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

Summary sheet no : CML-257/DS05-63/57227  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD037B017741	07-06-2023	CML	118,195.00	20,093.15 Rate - 17%	0.00	0.00	98,101.85	98,101.85	0.00		
02	AD037B017745	07-06-2023	CML	291,285.00	49,518.45 Rate - 17%	0.00	0.00	241,766.55	241,766.55	0.00		
03	AD037B017763	07-06-2023	CML	92,350.00	15,699.50 Rate - 17%	0.00	0.00	76,650.50	76,650.50	0.00		
<b>Total</b>				<b>501,830.00</b>	<b>85,311.10</b>	<b>0.00</b>	<b>0.00</b>	<b>416,518.90</b>	<b>416,518.90</b>	<b>0.00</b>		

