



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-258/DS05-64/57233
Present count : 2

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

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B017764	07-06-2023	CML	28,470.00	2,847.00 Rate - 10%	0.00	0.00	25,623.00	23,630.10	1,992.90	A06-Settled Invoice	
02	AD037B018302	23-06-2023	CML	199,500.00	33,915.00 Rate - 17%	0.00	0.00	165,585.00	165,585.00	0.00		
03	AD037B018359	23-06-2023	CML	99,500.00	16,915.00 Rate - 17%	0.00	0.00	82,585.00	80,221.90	2,363.10	A06-Settled Invoice	
Total				327,470.00	53,677.00	0.00	0.00	273,793.00	269,437.00	4,356.00		

