





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-340/DS05-65/59541  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD037B018502	27-06-2023	CML	111,975.00	10,617.50 Rate - 10%	0.00	5,800.00	95,557.50	22,490.00	73,067.50	A01-Return Goods	
02	AD037B018584	30-06-2023	CML	31,970.00	3,197.00 Rate - 10%	0.00	0.00	28,773.00	28,773.00	0.00		
<b>Total</b>				<b>143,945.00</b>	<b>13,814.50</b>	<b>0.00</b>	<b>5,800.00</b>	<b>124,330.50</b>	<b>51,263.00</b>	<b>73,067.50</b>		



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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