



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-572/GE17-54/68304 Create date : 20 - December - 2023
Present count : 1 Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021729	25-10-2023	CML	213,900.00	42,780.00 Rate - 20%	0.00	0.00	171,120.00	171,120.00	0.00		
Total				213,900.00	42,780.00	0.00	0.00	171,120.00	171,120.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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