





Customer : HENDRY MOTORS (DEWALAPOLA)  
Customer Code/Grade/Narration : HE21 / A / 60 days credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-543/HE21-40/67261  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 06 - December - 2023

## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD037B022073	07-11-2023	CML	345,750.00	33,715.00 Rate - 10%	0.00	8,600.00	303,435.00	303,435.00	0.00		
02	AD037B022252	14-11-2023	CML	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD037B022462	17-11-2023	CML	104,300.00	10,430.00 Rate - 10%	0.00	0.00	93,870.00	93,870.00	0.00		
<b>Total</b>				<b>467,550.00</b>	<b>45,895.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>413,055.00</b>	<b>413,055.00</b>	<b>0.00</b>		

