



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		
Total				467,550.00	45,895.00	0.00	8,600.00	413,055.00	413,055.00	0.00		



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ASSIGNED TO
197 - Dilki 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