





Customer : HIROSHA MOTORS ( MINUWANGODA )  
Customer Code/Grade/Narration : HI11 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-107/HI11-11/52136  
Present count : 1

Create date : 30 - April - 2023  
Rep confirm date : 30 - April - 2023

## SELECTED INVOICES - ( Average date : 01-03-2023 )

##	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	AD037B015872	01-03-2023	CML	109,930.00	9,990.50 Rate - 10%	0.00	10,025.00	89,914.50	89,914.50	0.00		
02	AD037B015873	01-03-2023	CML	56,550.00	5,610.00 Rate - 10%	0.00	450.00	50,490.00	50,490.00	0.00		
03	AD037B015874	01-03-2023	CML	49,965.00	4,996.50 Rate - 10%	0.00	0.00	44,968.50	44,968.50	0.00		
<b>Total</b>				<b>216,445.00</b>	<b>20,597.00</b>	<b>0.00</b>	<b>10,475.00</b>	<b>185,373.00</b>	<b>185,373.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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