





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

Summary sheet no : CML-496/HI11-16/65378  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 21-10-2023 )

##	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	AD037B021017	04-10-2023	CML	30,220.00	3,022.00 Rate - 10%	0.00	0.00	27,198.00	27,198.00	0.00		
02	AD037B021736	25-10-2023	CML	43,605.00	4,360.50 Rate - 10%	0.00	0.00	39,244.50	39,244.50	0.00		
03	AD037B021819	25-10-2023	CML	84,660.00	8,466.00 Rate - 10%	0.00	0.00	76,194.00	76,194.00	0.00		
<b>Total</b>				<b>158,485.00</b>	<b>15,848.50</b>	<b>0.00</b>	<b>0.00</b>	<b>142,636.50</b>	<b>142,636.50</b>	<b>0.00</b>		

