



Customer : INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration : IN29 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-47/IN29-25/49533
Present count : 4

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014816	10-01-2023	CML	108,000.00	10,800.00 Rate - 10%	0.00	0.00	97,200.00	97,200.00	0.00		
02	AD037B014970	12-01-2023	CML	209,000.00	16,625.00 Rate - 10%	0.00	42,750.00	149,625.00	149,625.00	0.00		
Total				317,000.00	27,425.00	0.00	42,750.00	246,825.00	246,825.00	0.00		



Customer : INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration : IN29 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-47/IN29-25/49533
Present count : 4

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY