



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

Summary sheet no : CML-150/IN29-28/53305 Create date : 21 - May - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

| ## | 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 | AD037B017217 | 18-05-2023 | CML | 83,790.00 | 8,379.00 Rate - 10% | 0.00 | 0.00 | 75,411.00 | 75,411.00 | 0.00 | | dilivered date 05/26 |
| 02 | AD037B017291 | 19-05-2023 | CML | 51,835.00 | 4,756.00 Rate - 10% | 0.00 | 4,275.00 | 42,804.00 | 42,804.00 | 0.00 | | |
| Total | | | | 135,625.00 | 13,135.00 | 0.00 | 4,275.00 | 118,215.00 | 118,215.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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