



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

Summary sheet no : CML-300/IN29-31/58704
Present count : 1

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

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018288	23-06-2023	CML	422,100.00	42,210.00 Rate - 10%	0.00	0.00	379,890.00	325,935.00	53,955.00	A01-Return Goods	
02	AD037B018494	27-06-2023	CML	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
03	AD037B018565	29-06-2023	CML	19,300.00	1,930.00 Rate - 10%	0.00	0.00	17,370.00	17,370.00	0.00		
Total				484,900.00	48,490.00	0.00	0.00	436,410.00	382,455.00	53,955.00		



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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