





Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)  
Customer Code/Grade/Narration : NE103 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-60/NE103-1/50342  
Present count : 1

Create date : 15 - March - 2023  
Rep confirm date : 26 - March - 2023

## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD037B015605	16-02-2023	CML	50,975.00	0.00	0.00	9,575.00	41,400.00	41,400.00	0.00		
<b>Total</b>				<b>50,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,575.00</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>0.00</b>		



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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