





Customer : NEW GENUINE MOTORS (RAGAMA)  
 Customer Code/Grade/Narration : NE17 / A / 60 days credit  
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-88/NE17-23/51240 Create date : 03 - April - 2023  
 Present count : 1 Rep confirm date : 03 - April - 2023

## SELECTED INVOICES - ( Average date : 21-03-2023 )

| ##           | 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           | AD037B016147 | 21-03-2023    | CML       | 50,580.00         | 5,058.00<br>Rate - 10% | 0.00                    | 0.00                  | 45,522.00         | 45,522.00         | 0.00        |                    |                |
| 02           | AD037B016158 | 21-03-2023    | CML       | 41,790.00         | 3,403.00<br>Rate - 10% | 0.00                    | 7,760.00              | 30,627.00         | 30,627.00         | 0.00        |                    |                |
| 03           | AD037B016227 | 21-03-2023    | CML       | 49,800.00         | 4,980.00<br>Rate - 10% | 0.00                    | 0.00                  | 44,820.00         | 44,820.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>142,170.00</b> | <b>13,441.00</b>       | <b>0.00</b>             | <b>7,760.00</b>       | <b>120,969.00</b> | <b>120,969.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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