





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

Summary sheet no : CML-182/NE17-25/54410 Create date : 08 - June - 2023  
Present count : 1 Rep confirm date : 08 - June - 2023

## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016861	04-05-2023	CML	88,520.00	8,852.00 Rate - 10%	0.00	0.00	79,668.00	79,668.00	0.00		
<b>Total</b>				<b>88,520.00</b>	<b>8,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,668.00</b>	<b>79,668.00</b>	<b>0.00</b>		



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

Summary sheet no : CML-182/NE17-25/54410      Create date : 08 - June - 2023  
Present count : 1      Rep confirm date : 08 - June - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY