



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-516/NE17-29/66071 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019910	24-08-2023	CML	135,780.00	13,578.00	113,594.00	0.00	8,608.00	8,608.00	0.00		SUMM-61951
Total				135,780.00	13,578.00	113,594.00	0.00	8,608.00	8,608.00	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