



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-19/NI12-27/48663
Present count : 2

Create date : 12 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015048	13-01-2023	CML	148,710.00	20,819.40 Rate - 14%	0.00	0.00	127,890.60	127,890.00	0.60	A05-Discou Error	14% discount approved by Nandana Sir
Total				148,710.00	20,819.40	0.00	0.00	127,890.60	127,890.00	0.60		



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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