



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-239/PR18-25/56445
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018128	21-06-2023	CML	69,335.00	11,786.95 Rate - 17%	0.00	0.00	57,548.05	37,809.25	19,738.80	A01-Return Goods	
02	AD037B018213	23-06-2023	CML	609,225.00	103,568.25 Rate - 17%	0.00	0.00	505,656.75	505,656.75	0.00		dil date 06/30
03	AD037B018376	24-06-2023	CML	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		dil date 06/30
Total				708,360.00	120,421.20	0.00	0.00	587,938.80	568,200.00	19,738.80		

