



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

Summary sheet no : CML-240/PR18-26/56446
Present count : 1

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

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017957	14-06-2023	CML	107,520.00	17,902.70 Rate - 17%	0.00	2,210.00	87,407.30	87,407.30	0.00		
02	AD037B017965	14-06-2023	CML	49,625.00	8,436.25 Rate - 17%	0.00	0.00	41,188.75	41,188.75	0.00		
Total				157,145.00	26,338.95	0.00	2,210.00	128,596.05	128,596.05	0.00		



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ASSIGNED TO
159 - Rashmika

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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