



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

Summary sheet no : CML-305/PR18-27/58715
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018722	11-07-2023	CML	37,850.00	6,434.50 Rate - 17%	0.00	0.00	31,415.50	31,415.50	0.00		
02	AD037B019031	20-07-2023	CML	39,300.00	6,681.00 Rate - 17%	0.00	0.00	32,619.00	32,619.00	0.00		
03	AD037B019030	20-07-2023	CML	152,650.00	25,950.50 Rate - 17%	0.00	0.00	126,699.50	126,699.50	0.00		
04	AD037B019090	24-07-2023	CML	48,450.00	8,236.50 Rate - 17%	0.00	0.00	40,213.50	40,213.00	0.50	A06-Settled Invoice	
Total				278,250.00	47,302.50	0.00	0.00	230,947.50	230,947.00	0.50		



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ASSIGNED TO
199 - 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