



Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-401/PR18-30/61978 Create date : 26 - September - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	37,809.25	0.00	19,738.80	16,446.45	3,292.35	A03-Part Payment	Summary sheet no : CML-239/PR18-
Total				69,335.00	11,786.95	37,809.25	0.00	19,738.80	16,446.45	3,292.35		

