



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

Summary sheet no : CML-438/PR18-32/63274
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B019690	16-08-2023	CML	37,600.00	0.00	0.00	0.00	37,600.00	9,360.00	28,240.00	A01-Return Goods	
02	AD037B020713	22-09-2023	CML	27,200.00	4,624.00 Rate - 17%	0.00	0.00	22,576.00	22,576.00	0.00		
03	AD037B020718	22-09-2023	CML	18,500.00	3,145.00 Rate - 17%	0.00	0.00	15,355.00	15,355.00	0.00		
04	AD037B020763	25-09-2023	CML	100,600.00	17,102.00 Rate - 17%	0.00	0.00	83,498.00	83,498.00	0.00		
05	AD037B020937	26-09-2023	CML	62,900.00	10,693.00 Rate - 17%	0.00	0.00	52,207.00	52,207.00	0.00		
Total				246,800.00	35,564.00	0.00	0.00	211,236.00	182,996.00	28,240.00		

