



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

Summary sheet no : CML-546/PR18-37/67296
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022204	13-11-2023	CML	143,520.00	24,398.40 Rate - 17%	0.00	0.00	119,121.60	119,121.60	0.00		dila date 11/17
02	AD037B022270	14-11-2023	CML	37,000.00	6,290.00 Rate - 17%	0.00	0.00	30,710.00	30,710.00	0.00		dila date 11/17
03	AD037B022402	17-11-2023	CML	44,880.00	7,629.60 Rate - 17%	0.00	0.00	37,250.40	37,250.40	0.00		dila date 11/24
04	AD037B022493	20-11-2023	CML	13,070.00	2,221.90 Rate - 17%	0.00	0.00	10,848.10	10,848.10	0.00		dila date 11/24
05	AD037B022643	22-11-2023	CML	83,750.00	14,237.50 Rate - 17%	0.00	0.00	69,512.50	69,511.90	0.60	A06-Settle Invoice	dila date 11/24
Total				322,220.00	54,777.40	0.00	0.00	267,442.60	267,442.00	0.60		

