



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

Summary sheet no : CML-639/PR18-42/72281
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024394	17-01-2024	CML	13,650.00	2,320.50 Rate - 17%	0.00	0.00	11,329.50	11,329.50	0.00		
02	AD037B024514	19-01-2024	CML	60,100.00	10,217.00 Rate - 17%	0.00	0.00	49,883.00	49,870.50	12.50	A06-Settled Invoice	
Total				73,750.00	12,537.50	0.00	0.00	61,212.50	61,200.00	12.50		



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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