



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
197 - Dilki 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