





Customer : PRASANNA MOTORS (YAKKALA)  
Customer Code/Grade/Narration : PR59 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-352/PR59-30/60322 Create date : 05 - September - 2023  
Present count : 4 Rep confirm date : 15 - September - 2023

## SELECTED INVOICES - ( Average date : 09-06-2023 )

##	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	AD037B017783	07-06-2023	CML	46,725.00	0.00	0.00	3,535.00	43,190.00	43,190.00	0.00		
02	AD037B018393	24-06-2023	CML	7,450.00	0.00	0.00	0.00	7,450.00	2,867.50	4,582.50	A06-Settled Invoice	
<b>Total</b>				<b>54,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.00</b>	<b>50,640.00</b>	<b>46,057.50</b>	<b>4,582.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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