



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
 Customer Code/Grade/Narration : RA02 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-375/RA02-237/61115 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD037B018671	06-07-2023	CML	114,720.00	11,395.00 Rate - 10%	0.00	770.00	102,555.00	97,866.00	4,689.00	A01-Return Goods	
02	AD037B018672	06-07-2023	CML	167,635.00	14,723.50 Rate - 10%	0.00	20,400.00	132,511.50	85,122.00	47,389.50	A01-Return Goods	
03	AD037B018668	06-07-2023	CML	79,185.00	7,599.50 Rate - 10%	0.00	3,190.00	68,395.50	45,193.00	23,202.50	A01-Return Goods	
04	AD037B018669	06-07-2023	CML	52,970.00	5,126.00 Rate - 10%	0.00	1,710.00	46,134.00	38,619.00	7,515.00	A01-Return Goods	
05	AD037B018670	06-07-2023	CML	73,640.00	6,672.00 Rate - 10%	0.00	6,920.00	60,048.00	60,048.00	0.00		
06	AD037B018679	07-07-2023	CML	125,420.00	11,484.50 Rate - 10%	0.00	10,575.00	103,360.50	103,360.50	0.00		
07	AD037B018678	07-07-2023	CML	50,360.00	5,036.00 Rate - 10%	0.00	0.00	45,324.00	45,324.00	0.00		
08	AD037B018684	07-07-2023	CML	50,025.00	4,849.50 Rate - 10%	0.00	1,530.00	43,645.50	43,645.50	0.00		
09	AD037B018677	07-07-2023	CML	24,900.00	2,307.00 Rate - 10%	0.00	1,830.00	20,763.00	20,759.50	3.50	A01-Return Goods	
10	AD037B018686	07-07-2023	CML	17,650.00	1,722.50 Rate - 10%	0.00	425.00	15,502.50	15,502.50	0.00		
11	AD037B018676	07-07-2023	CML	68,075.00	6,807.50 Rate - 10%	0.00	0.00	61,267.50	61,267.50	0.00		
12	AD037B018685	07-07-2023	CML	46,095.00	4,609.50 Rate - 10%	0.00	0.00	41,485.50	41,485.50	0.00		
13	AD037B018681	07-07-2023	CML	47,255.00	4,393.00 Rate - 10%	0.00	3,325.00	39,537.00	39,537.00	0.00		
14	AD037B018683	07-07-2023	CML	42,205.00	4,112.50 Rate - 10%	0.00	1,080.00	37,012.50	37,012.50	0.00		
15	AD037B018682	07-07-2023	CML	10,265.00	1,026.50 Rate - 10%	0.00	0.00	9,238.50	9,238.50	0.00		
16	AD037B018680	07-07-2023	CML	171,410.00	17,141.00 Rate - 10%	0.00	0.00	154,269.00	89,244.00	65,025.00	A01-Return Goods	
Total				1,141,810.00	109,005.50	0.00	51,755.00	981,049.50	833,225.00	147,824.50		

