



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

Summary sheet no : CML-511/RA02-255/66015 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD037B018677	07-07-2023	CML	24,900.00	2,307.00	20,760.90	1,830.00	2.10	2.10	0.00		
02	** AD141B000003	13-07-2023	CML	33,725.00	3,372.50	16,456.00	0.00	13,896.50	13,896.50	0.00		SUMM-61755
03	** AD141B000004	13-07-2023	CML	5,120.00	512.00	3,091.00	0.00	1,517.00	1,517.00	0.00		SUMM-61755
Total				63,745.00	6,191.50	40,307.90	1,830.00	15,415.60	15,415.60	0.00		



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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