



Customer : *RANGA MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA102 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-118/RA102-35/52325
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AT037B000376	04-05-2023	CML	172,510.00	17,251.00 Rate - 10%	0.00	0.00	155,259.00	155,259.00	0.00		
02	AT037B000379	18-05-2023	CML	158,655.00	15,007.50 Rate - 10%	0.00	8,580.00	135,067.50	135,067.50	0.00		
03	AT037B000380	18-05-2023	CML	45,825.00	4,582.50 Rate - 10%	0.00	0.00	41,242.50	34,022.50	7,220.00	A01-Return Goods	
Total				376,990.00	36,841.00	0.00	8,580.00	331,569.00	324,349.00	7,220.00		



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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