





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-274/RA102-36/57802  
Present count : 2

Create date : 30 - July - 2023  
Rep confirm date : 30 - July - 2023

## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AT037B000384	12-06-2023	CML	128,000.00	12,800.00 Rate - 10%	0.00	0.00	115,200.00	115,200.00	0.00		
02	AT037B000388	16-06-2023	CML	27,410.00	2,741.00 Rate - 10%	0.00	0.00	24,669.00	22,279.00	2,390.00	A01-Return Goods	
03	AT037B000391	23-06-2023	CML	196,320.00	19,632.00 Rate - 10%	0.00	0.00	176,688.00	173,708.50	2,979.50	A01-Return Goods	
<b>Total</b>				<b>351,730.00</b>	<b>35,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,557.00</b>	<b>311,187.50</b>	<b>5,369.50</b>		

