



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 : 4

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%	2,389.50	0.00	22,279.50	22,279.50	0.00		
03	AT037B000391	23-06-2023	CML	196,320.00	18,440.00 Rate - 10%	0.00	11,920.00	165,960.00	165,960.00	0.00		
Total				351,730.00	33,981.00	2,389.50	11,920.00	303,439.50	303,439.50	0.00		

