



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
Customer Code/Grade/Narration : RA105 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-669/RA105-21/73420 Create date : 26 - February - 2024
Present count : 1 Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B023172	08-12-2023	CML	190,485.00	19,048.50 Rate - 10%	0.00	0.00	171,436.50	171,436.50	0.00		
Total				190,485.00	19,048.50	0.00	0.00	171,436.50	171,436.50	0.00		

