





Customer : \*RAJA MOTORS (MIRIGAMA)  
Customer Code/Grade/Narration : RA54 / A / 60 days credit  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-134/RA54-33/52600  
Present count : 1

Create date : 09 - May - 2023  
Rep confirm date : 09 - May - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD037B016411	27-03-2023	CML	57,365.00	5,736.50 Rate - 10%	0.00	0.00	51,628.50	51,628.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>57,365.00</b>	<b>5,736.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,628.50</b>	<b>51,628.00</b>	<b>0.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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