



Customer : RIENZIE MOTORS (DANKOTUWA)
Customer Code/Grade/Narration : RI25 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-483/RI25-72/64604 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021735	25-10-2023	CML	52,760.00	5,276.00 Rate - 10%	0.00	0.00	47,484.00	47,484.00	0.00		
Total				52,760.00	5,276.00	0.00	0.00	47,484.00	47,484.00	0.00		



Customer : RIENZIE MOTORS (DANKOTUWA)
Customer Code/Grade/Narration : RI25 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-483/RI25-72/64604
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 27 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY