



Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-192/SA91-28/55040 Create date : 19 - June - 2023
Present count : 1 Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017301	19-05-2023	CML	608,890.00	60,889.00 Rate - 10%	0.00	0.00	548,001.00	548,001.00	0.00		dila date 2023/05/22
02	AD037B017835	08-06-2023	CML	99,670.00	9,967.00 Rate - 10%	0.00	0.00	89,703.00	89,703.00	0.00		dil date 2023/06/16
Total				708,560.00	70,856.00	0.00	0.00	637,704.00	637,704.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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