



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

Summary sheet no : CML-309/SA91-29/58826
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B019338	25-07-2023	CML	87,240.00	8,175.00 Rate - 10%	0.00	5,490.00	73,575.00	73,575.00	0.00		
02	AD037B019372	25-07-2023	CML	149,000.00	14,900.00 Rate - 10%	0.00	0.00	134,100.00	134,100.00	0.00		
03	AD037B019235	25-07-2023	CML	149,685.00	14,968.50 Rate - 10%	0.00	0.00	134,716.50	134,716.50	0.00		
04	AD037B019336	25-07-2023	CML	640,500.00	55,850.00 Rate - 10%	0.00	82,000.00	502,650.00	502,650.00	0.00		
05	AD037B019501	03-08-2023	CML	83,000.00	8,300.00 Rate - 10%	0.00	0.00	74,700.00	49,124.50	25,575.50	A01-Return Goods	
Total				1,109,425.00	102,193.50	0.00	87,490.00	919,741.50	894,166.00	25,575.50		



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ASSIGNED TO
209 - dilukshi

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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