





Customer : \*S.D.M. MOTORS (SIYABALAGASKOTUWA)  
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-177/SD03-27/54316 Create date : 07 - June - 2023  
Present count : 3 Rep confirm date : 07 - June - 2023

## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD037B019486	03-08-2023	CML	87,160.00	14,817.20 Rate - 17%	0.00	0.00	72,342.80	72,300.00	42.80	A06-Settled Invoice	
<b>Total</b>				<b>87,160.00</b>	<b>14,817.20</b>	<b>0.00</b>	<b>0.00</b>	<b>72,342.80</b>	<b>72,300.00</b>	<b>42.80</b>		



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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