



Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-80/SK01-33/50964
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015727	23-02-2023	CML	226,670.00	21,487.00 Rate - 10%	0.00	11,800.00	193,383.00	193,383.00	0.00		
02	AD037B015728	23-02-2023	CML	16,750.00	250.00 Rate - 10%	0.00	14,250.00	2,250.00	2,250.00	0.00		
Total				243,420.00	21,737.00	0.00	26,050.00	195,633.00	195,633.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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