



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

Summary sheet no : CML-154/SK01-35/53729
Present count : 1

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

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016843	04-05-2023	CML	587,400.00	58,740.00 Rate - 10%	0.00	0.00	528,660.00	528,660.00	0.00		
Total				587,400.00	58,740.00	0.00	0.00	528,660.00	528,660.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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