



Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-596/SK20-29/69720
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B022916	29-11-2023	CML	194,920.00	19,492.00 Rate - 10%	0.00	0.00	175,428.00	175,428.00	0.00		
02	AD037B022934	30-11-2023	CML	73,680.00	5,988.00 Rate - 10%	0.00	13,800.00	53,892.00	53,892.00	0.00		
03	AD037B023382	18-12-2023	CML	110,675.00	7,659.50 IW	0.00	15,115.00	87,900.50	68,935.00	18,965.50	A01-Return Goods	
04	AD037B023972	05-01-2024	CML	17,640.00	1,764.00 Rate - 10%	0.00	0.00	15,876.00	15,876.00	0.00		
Total				396,915.00	34,903.50	0.00	28,915.00	333,096.50	314,131.00	18,965.50		



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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