



Customer : *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SM76 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-65/SM76-1/50503 Create date : 19 - March - 2023
Present count : 2 Rep confirm date : 19 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD037B015838	27-02-2023	CML	123,100.00	20,927.00 Rate - 17%	0.00	0.00	102,173.00	102,173.00	0.00		
02	AD037B015879	01-03-2023	CML	20,375.00	3,463.75 Rate - 17%	0.00	0.00	16,911.25	16,911.25	0.00		
03	AD037B015884	02-03-2023	CML	33,800.00	5,746.00 Rate - 17%	0.00	0.00	28,054.00	28,054.00	0.00		
Total				177,275.00	30,136.75	0.00	0.00	147,138.25	147,138.25	0.00		



Customer : *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SM76 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-65/SM76-1/50503
Present count : 2

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY