



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

Summary sheet no : CML-457/SM76-4/63872
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021090	06-10-2023	CML	48,500.00	8,245.00 Rate - 17%	0.00	0.00	40,255.00	34,931.00	5,324.00	A03-Part Payment	over payment
02	AD037B021091	06-10-2023	CML	6,200.00	1,054.00 Rate - 17%	0.00	0.00	5,146.00	5,146.00	0.00		
Total				54,700.00	9,299.00	0.00	0.00	45,401.00	40,077.00	5,324.00		



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ASSIGNED TO
159 - 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