



Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-129/SM77-40/52463
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

| ## | 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 | AD037B014865 | 12-01-2023 | CML | 279,360.00 | 27,936.00 | 161,424.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | | |
| Total | | | | 279,360.00 | 27,936.00 | 161,424.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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