





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

Summary sheet no : CML-416/SM77-50/62209 Create date : 02 - October - 2023  
Present count : 3 Rep confirm date : 15 - 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	AD037B021095	06-10-2023	CML	509,570.00	50,957.00 Rate - 10%	0.00	56,150.00	402,463.00	378,176.00	24,287.00	A01-Return Goods	
<b>Total</b>				<b>509,570.00</b>	<b>50,957.00</b>	<b>0.00</b>	<b>56,150.00</b>	<b>402,463.00</b>	<b>378,176.00</b>	<b>24,287.00</b>		



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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