



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 : 4 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	
Total				509,570.00	50,957.00	0.00	56,150.00	402,463.00	378,176.00	24,287.00		

