



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 : 5 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	45,342.00 Rate - 10%	0.00	56,150.00	408,078.00	378,176.00	29,902.00	A01-Return Goods	
Total				509,570.00	45,342.00	0.00	56,150.00	408,078.00	378,176.00	29,902.00		



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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