



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

Summary sheet no : CML-444/SM77-51/63282
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B020213	07-09-2023	CML	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	44,662.50	0.00		
02	AD037B020910	25-09-2023	CML	243,985.00	23,449.50 Rate - 10%	0.00	9,490.00	211,045.50	211,045.50	0.00		
03	AD037B020995	02-10-2023	CML	92,015.00	5,925.50 Rate - 10%	0.00	32,760.00	53,329.50	53,329.50	0.00		
04	AD037B021358	13-10-2023	CML	23,575.00	2,357.50 Rate - 10%	0.00	0.00	21,217.50	21,217.50	0.00		
05	AD037B021561	23-10-2023	CML	25,300.00	2,530.00 Rate - 10%	0.00	0.00	22,770.00	22,770.00	0.00		
06	AD037B021816	25-10-2023	CML	251,300.00	32,669.00 Rate - 13%	0.00	0.00	218,631.00	140,983.50	77,647.50	A01-Return Goods	
Total				685,800.00	71,894.00	0.00	42,250.00	571,656.00	494,008.50	77,647.50		



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ASSIGNED TO
209 - dilukshi

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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