





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 : 4

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	25,130.00 Rate - 10%	0.00	0.00	226,170.00	145,840.00	80,330.00	A01-Return Goods	battrry 50 dis 13
<b>Total</b>				<b>685,800.00</b>	<b>64,355.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>579,195.00</b>	<b>498,865.00</b>	<b>80,330.00</b>		



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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