



Customer : THILAKARATHNA MOTORS (PUGODA)
Customer Code/Grade/Narration : TH02 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-304/TH02-12/58714
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018204	23-06-2023	CML	173,950.00	17,395.00 Rate - 10%	0.00	0.00	156,555.00	156,555.00	0.00		
02	AD037B018444	27-06-2023	CML	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
Total				194,200.00	19,420.00	0.00	0.00	174,780.00	174,780.00	0.00		



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ASSIGNED TO
197 - Dilki 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