



Customer : THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : TH77 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-10/TH77-15/47894
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014901	12-01-2023	CML	128,950.00	21,921.50 Rate - 17%	0.00	0.00	107,028.50	107,028.50	0.00		
Total				128,950.00	21,921.50	0.00	0.00	107,028.50	107,028.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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