



Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-361/UP15-32/60873 Create date : 12 - September - 2023
Present count : 1 Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019932	24-08-2023	CML	126,505.00	21,505.85 Rate - 17%	0.00	0.00	104,999.15	98,592.00	6,407.15	A01-Return Goods	
Total				126,505.00	21,505.85	0.00	0.00	104,999.15	98,592.00	6,407.15		

