



Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-128/VI02-34/52456
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016672	07-04-2023	CML	60,685.00	5,082.50 Rate - 10%	0.00	9,860.00	45,742.50	41,049.00	4,693.50	A06-Settled Invoice	
Total				60,685.00	5,082.50	0.00	9,860.00	45,742.50	41,049.00	4,693.50		



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ASSIGNED TO
159 - 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