



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

Summary sheet no : CML-453/VI02-41/63499
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD037B020040	25-08-2023	CML	53,520.00	5,352.00 Rate - 10%	0.00	0.00	48,168.00	47,367.00	801.00	A01-Return Goods	
02	AD037B020086	28-08-2023	CML	97,280.00	9,728.00 Rate - 10%	0.00	0.00	87,552.00	87,552.00	0.00		
Total				150,800.00	15,080.00	0.00	0.00	135,720.00	134,919.00	801.00		



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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