



Customer : YOWANTHI MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-668/YO04-19/73386
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

| ## | 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 | ** AD037B023152 | 08-12-2023 | CML | 34,250.00 | 0.00 | 30,650.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | | |
| Total | | | | 34,250.00 | 0.00 | 30,650.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | | |

