



Customer : *ARIYAPALA MOTORS (PADIYATHALAWA)
Customer Code/Grade/Narration : AR34 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-271/AR34-8/70063
Present count : 1

Create date : 15 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD037B022826	27-11-2023	RMR	80,600.00	8,060.00 Rate - 10%	0.00	0.00	72,540.00	72,540.00	0.00		3/12/2023
02	AD037B022828	27-11-2023	RMR	76,310.00	7,141.00 Rate - 10%	0.00	4,900.00	64,269.00	64,269.00	0.00		
Total				156,910.00	15,201.00	0.00	4,900.00	136,809.00	136,809.00	0.00		



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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