





Customer : ASIRI ENTERPRISES (AMPARA)  
Customer Code/Grade/Narration : AS29 / A / 60 days credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-60/AS29-65/57443  
Present count : 2

Create date : 25 - July - 2023  
Rep confirm date : 04 - September - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD037B018702	10-07-2023	RMR	73,820.00	3,632.00 Rate - 10%	0.00	40,350.00	29,838.00	29,838.00	0.00		
02	AD037B018733	11-07-2023	RMR	21,455.00	2,145.50 Rate - 10%	0.00	0.00	19,309.50	19,309.50	0.00		R 06112
<b>Total</b>				<b>95,275.00</b>	<b>5,777.50</b>	<b>0.00</b>	<b>40,350.00</b>	<b>49,147.50</b>	<b>49,147.50</b>	<b>0.00</b>		

