



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-175/AS29-70/64003 Create date : 24 - October - 2023
 Present count : 3 Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020159	05-09-2023	RMR	17,850.00	600.00 Rate - 10%	0.00	11,850.00	5,400.00	5,400.00	0.00		
02	AD037B020876	25-09-2023	RMR	240,550.00	24,055.00 Rate - 10%	0.00	0.00	216,495.00	216,495.00	0.00		08/10/23
03	AD037B020945	26-09-2023	RMR	27,425.00	2,742.50 Rate - 10%	0.00	0.00	24,682.50	24,682.50	0.00		29/09/23
04	AD037B020964	27-09-2023	RMR	14,800.00	1,480.00 Rate - 10%	0.00	0.00	13,320.00	13,320.00	0.00		29/09/23
05	AD037B020982	02-10-2023	RMR	262,175.00	25,715.00 Rate - 10%	0.00	16,215.00	220,245.00	220,245.00	0.00		R06125-RS.1119
06	AD037B020990	02-10-2023	RMR	6,850.00	685.00 Rate - 10%	0.00	0.00	6,165.00	6,165.00	0.00		04/10/23
07	AD037B021059	05-10-2023	RMR	19,575.00	1,957.50 Rate - 10%	0.00	0.00	17,617.50	17,617.50	0.00		09/10/23
08	AD037B021188	06-10-2023	RMR	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		09/10/23
09	AD037B021216	09-10-2023	RMR	97,835.00	9,783.50 Rate - 10%	0.00	0.00	88,051.50	88,051.50	0.00		10/10/23
10	AD037B021219	09-10-2023	RMR	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		10/10/23
11	AD037B021383	16-10-2023	RMR	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		17/10/23
12	AD037B021409	16-10-2023	RMR	54,525.00	5,452.50 Rate - 10%	0.00	0.00	49,072.50	49,072.50	0.00		17/10/23
Total				778,935.00	76,206.00	0.00	28,065.00	674,664.00	674,664.00	0.00		

