





Customer : ASIAN MOTORS (KALMUNE)  
Customer Code/Grade/Narration : AS48 / A / 60 days credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-305/AS48-42/71645 Create date : 05 - February - 2024  
Present count : 1 Rep confirm date : 05 - February - 2024

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD037B021574	23-10-2023	RMR	485,200.00	72,780.00 Rate - 15%	0.00	0.00	412,420.00	412,420.00	0.00		DD 2023/10/26
<b>Total</b>				<b>485,200.00</b>	<b>72,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,420.00</b>	<b>412,420.00</b>	<b>0.00</b>		

