



Customer : *CHINTHAKA MOTORS(AMPARA)
Customer Code/Grade/Narration : CH76 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-233/CH76-2/67884
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022231	13-11-2023	RMR	68,470.00	6,847.00 Rate - 10%	0.00	0.00	61,623.00	61,623.00	0.00		
02	AD037B022445	17-11-2023	RMR	17,240.00	1,724.00 Rate - 10%	0.00	0.00	15,516.00	15,516.00	0.00		
03	AD037B022521	20-11-2023	RMR	5,185.00	518.50 Rate - 10%	0.00	0.00	4,666.50	4,666.50	0.00		
Total				90,895.00	9,089.50	0.00	0.00	81,805.50	81,805.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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