



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-293/CH76-5/71517
Present count : 1

Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024014	09-01-2024	RMR	61,220.00	6,122.00 Rate - 10%	0.00	0.00	55,098.00	55,098.00	0.00		DD2024/01/12
02	AD037B024016	09-01-2024	RMR	32,140.00	3,214.00 Rate - 10%	0.00	0.00	28,926.00	28,926.00	0.00		
Total				93,360.00	9,336.00	0.00	0.00	84,024.00	84,024.00	0.00		



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ASSIGNED TO
209 - 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