



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-298/CH76-6/71567
Present count : 1

Create date : 03 - February - 2024
Rep confirm date : 03 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024501	19-01-2024	RMR	7,770.00	1,165.50 Rate - 15%	0.00	0.00	6,604.50	6,604.50	0.00		DD01/23
Total				7,770.00	1,165.50	0.00	0.00	6,604.50	6,604.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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