





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
<b>Total</b>				<b>7,770.00</b>	<b>1,165.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,604.50</b>	<b>6,604.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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