



Customer : *DHANANJAYA MOTORS(DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : DA56 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-240/DA56-5/68602 Create date : 27 - December - 2023
Present count : 1 Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022292	15-11-2023	RMR	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		11/17
Total				29,250.00	2,925.00	0.00	0.00	26,325.00	26,325.00	0.00		

