





Customer : DHAMMIKA MOTORS (TRINCOMALEE)  
Customer Code/Grade/Narration : DH05 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-64/DH05-16/57614  
Present count : 3

Create date : 27 - July - 2023  
Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 16-06-2023 )

##	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	AD037B017636	02-06-2023	RMR	13,630.00	1,363.00 Rate - 10%	0.00	0.00	12,267.00	12,267.00	0.00		
02	AD037B017774	07-06-2023	RMR	12,200.00	1,220.00 Rate - 10%	0.00	0.00	10,980.00	10,980.00	0.00		
03	AD037B018425	27-06-2023	RMR	17,145.00	1,344.50 Rate - 10%	0.00	3,700.00	12,100.50	12,100.50	0.00		
04	AD037B018529	28-06-2023	RMR	11,750.00	1,175.00 Rate - 10%	0.00	0.00	10,575.00	10,575.00	0.00		
<b>Total</b>				<b>54,725.00</b>	<b>5,102.50</b>	<b>0.00</b>	<b>3,700.00</b>	<b>45,922.50</b>	<b>45,922.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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