





Customer : \*JANAKA MOTORS(HINGURANA)  
Customer Code/Grade/Narration : JA104 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-297/JA104-5/71566  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD037B023749	27-12-2023	RMR	31,265.00	1,319.00 Rate - 10%	0.00	18,075.00	11,871.00	11,871.00	0.00		
02	AD037B023822	29-12-2023	RMR	36,965.00	3,696.50 Rate - 10%	0.00	0.00	33,268.50	33,268.50	0.00		
<b>Total</b>				<b>68,230.00</b>	<b>5,015.50</b>	<b>0.00</b>	<b>18,075.00</b>	<b>45,139.50</b>	<b>45,139.50</b>	<b>0.00</b>		

