



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-335/JA104-6/73715
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B024052	10-01-2024	RMR	22,675.00	2,267.50 Rate - 10%	0.00	0.00	20,407.50	20,407.50	0.00		2024/01/14
Total				22,675.00	2,267.50	0.00	0.00	20,407.50	20,407.50	0.00		

