



Customer : *J.M.L. MOTORS (KINNIYA)
Customer Code/Grade/Narration : JM04 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-273/JM04-55/70271
Present count : 2

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023631	22-12-2023	RMR	237,500.00	52,250.00 Rate - 22%	0.00	0.00	185,250.00	185,250.00	0.00		DD 02.01.2024(BATREY QTY 100)
Total				237,500.00	52,250.00	0.00	0.00	185,250.00	185,250.00	0.00		

