





Customer : K.B.MOTORS ( TRINCOMALEE )  
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-91/KB02-13/59433 Create date : 22 - August - 2023  
Present count : 1 Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019280	25-07-2023	RMR	104,755.00	15,713.25 Rate - 15%	0.00	0.00	89,041.75	89,041.75	0.00		
<b>Total</b>				<b>104,755.00</b>	<b>15,713.25</b>	<b>0.00</b>	<b>0.00</b>	<b>89,041.75</b>	<b>89,041.75</b>	<b>0.00</b>		

