



Customer : *KRISHNA CYCLE STORES(TRINCOMALEE)
Customer Code/Grade/Narration : KR08 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-227/KR08-3/67510
Present count : 2

Create date : 08 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022142	09-11-2023	RMR	111,715.00	18,991.55 Rate - 17%	0.00	0.00	92,723.45	92,723.45	0.00		12/11/2023
Total				111,715.00	18,991.55	0.00	0.00	92,723.45	92,723.45	0.00		

