





Customer : \*MALINDU MOTORS(NAWAMEDAGMA)  
Customer Code/Grade/Narration : MA113 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-149/MA113-1/62611  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 25 - October - 2023

## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD037B020380	15-09-2023	RMR	83,890.00	7,056.00 Rate - 10%	0.00	13,330.00	63,504.00	63,504.00	0.00		23/9/17
02	AD037B020616	21-09-2023	RMR	27,975.00	2,797.50 Rate - 10%	0.00	0.00	25,177.50	25,177.50	0.00	A01-Return Goods	
<b>Total</b>				<b>111,865.00</b>	<b>9,853.50</b>	<b>0.00</b>	<b>13,330.00</b>	<b>88,681.50</b>	<b>88,681.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY