





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-242/MA113-3/68605  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD037B022788	24-11-2023	RMR	51,850.00	3,575.00 Rate - 10%	0.00	16,100.00	32,175.00	32,175.00	0.00		INFORM MR NIROSH
<b>Total</b>				<b>51,850.00</b>	<b>3,575.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>32,175.00</b>	<b>32,175.00</b>	<b>0.00</b>		



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-242/MA113-3/68605  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY