



Customer : *NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-168/NI48-47/63459
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020570	20-09-2023	RMR	49,445.00	7,416.75 Rate - 15%	0.00	0.00	42,028.25	42,028.25	0.00		
02	AD037B020805	25-09-2023	RMR	273,630.00	41,044.50 Rate - 15%	0.00	0.00	232,585.50	232,584.75	0.75	A06-Settled Invoice	
Total				323,075.00	48,461.25	0.00	0.00	274,613.75	274,613.00	0.75		

