



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-314/NI48-58/72509
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023439	19-12-2023	RMR	51,705.00	4,888.35 Rate - 17%	0.00	22,950.00	23,866.65	23,866.65	0.00		
02	AD037B023548	21-12-2023	RMR	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
03	AD037B023550	21-12-2023	RMR	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,554.35	0.65	A03-Part Payment	
Total				132,705.00	18,658.35	0.00	22,950.00	91,096.65	91,096.00	0.65		

