





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-315/NI48-59/72511 Create date : 14 - February - 2024  
 Present count : 1 Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AD037B023938	04-01-2024	RMR	96,005.00	10,976.05 Rate - 17%	0.00	31,440.00	53,588.95	53,588.00	0.95	A03-Part Payment	
<b>Total</b>				<b>96,005.00</b>	<b>10,976.05</b>	<b>0.00</b>	<b>31,440.00</b>	<b>53,588.95</b>	<b>53,588.00</b>	<b>0.95</b>		

