



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	
Total				96,005.00	10,976.05	0.00	31,440.00	53,588.95	53,588.00	0.95		



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ASSIGNED TO
197 - Dilki Rashmika

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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