





Customer : \*NILANTHA AUTO SERVICE(ARALAGANVILA)  
Customer Code/Grade/Narration : NI85 / A / 60 days credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-155/NI85-7/62912  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AD037B020247	08-09-2023	RMR	133,515.00	13,351.50 Rate - 10%	0.00	0.00	120,163.50	120,163.50	0.00		
02	AD037B020394	15-09-2023	RMR	43,690.00	4,369.00 Rate - 10%	0.00	0.00	39,321.00	39,321.00	0.00		
<b>Total</b>				<b>177,205.00</b>	<b>17,720.50</b>	<b>0.00</b>	<b>0.00</b>	<b>159,484.50</b>	<b>159,484.50</b>	<b>0.00</b>		

