



Customer : *NILMI AUTO CLEAN(DAMANA)
Customer Code/Grade/Narration : NI87 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-291/NI87-3/71276 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024008	09-01-2024	RMR	69,375.00	6,732.00 Rate - 10%	0.00	2,055.00	60,588.00	60,588.00	0.00		DD2024/01/12
Total				69,375.00	6,732.00	0.00	2,055.00	60,588.00	60,588.00	0.00		

