



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-295/NI87-4/71564 Create date : 03 - February - 2024
Present count : 1 Rep confirm date : 03 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024725	22-01-2024	RMR	10,440.00	1,566.00 Rate - 15%	0.00	0.00	8,874.00	8,874.00	0.00		
Total				10,440.00	1,566.00	0.00	0.00	8,874.00	8,874.00	0.00		

