





Customer : \*PRASANNA MOTORS (HINGURANA)  
Customer Code/Grade/Narration : PR66 / C / 10 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-43/PR66-2/56058 Create date : 06 - July - 2023  
Present count : 1 Rep confirm date : 06 - July - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018152	22-06-2023	RMR	47,100.00	5,652.00 Rate - 12%	0.00	0.00	41,448.00	41,448.00	0.00		
02	AD037B018230	23-06-2023	RMR	154,545.00	18,545.40 Rate - 12%	0.00	0.00	135,999.60	135,999.60	0.00		
<b>Total</b>				<b>201,645.00</b>	<b>24,197.40</b>	<b>0.00</b>	<b>0.00</b>	<b>177,447.60</b>	<b>177,447.60</b>	<b>0.00</b>		

