





Customer : \*PRADIP MOTORS(KANTHALE)  
Customer Code/Grade/Narration : PR67 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-286/PR67-2/70891  
Present count : 1

Create date : 25 - January - 2024  
Rep confirm date : 25 - January - 2024

## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD037B020880	25-09-2023	RMR	69,390.00	0.00	0.00	0.00	69,390.00	69,390.00	0.00		
02	AD037B021046	04-10-2023	RMR	10,655.00	0.00	0.00	0.00	10,655.00	10,655.00	0.00		
<b>Total</b>				<b>80,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,045.00</b>	<b>80,045.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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