



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		
Total				80,045.00	0.00	0.00	0.00	80,045.00	80,045.00	0.00		

