





Customer : \*R . M . MOTORS.(BANDARAGAMA)  
Customer Code/Grade/Narration : RA05 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1604/RA05-107/55004  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B265037	16-01-2023	MAT	139,920.00	0.00	134,399.70	0.00	5,520.30	5,520.00	0.30	A03-Part Payment	
<b>Total</b>				<b>139,920.00</b>	<b>0.00</b>	<b>134,399.70</b>	<b>0.00</b>	<b>5,520.30</b>	<b>5,520.00</b>	<b>0.30</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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