



Customer : RANATHUNGA MOTORS (PVT) LTD.(UDUGAMPOLA)
Customer Code/Grade/Narration : RA105 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1002/RA105-8/39433
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011733	24-06-2022	SKL	392,560.00	0.00	0.00	4,410.00	388,150.00	388,150.00	0.00		
02	AD037B011734	24-06-2022	SKL	105,540.00	0.00	0.00	15,575.00	89,965.00	89,335.00	630.00	A01-Return Goods	
Total				498,100.00	0.00	0.00	19,985.00	478,115.00	477,485.00	630.00		

