



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1968/RA53-55/72182
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B314002	30-01-2024	MAT	39,635.00	9,908.75 Rate - 25%	0.00	0.00	29,726.25	29,726.00	0.25	A03-Part Payment	
Total				39,635.00	9,908.75	0.00	0.00	29,726.25	29,726.00	0.25		



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ASSIGNED TO
197 - Dilki 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