



Customer : *REEZMA MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : RE18 / A / 60 days credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-71/RE18-32/58071 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018989	19-07-2023	RMR	57,330.00	5,684.00 Rate - 10%	0.00	490.00	51,156.00	51,156.00	0.00		
02	AD037B019170	24-07-2023	RMR	80,200.00	8,020.00 Rate - 10%	0.00	0.00	72,180.00	72,179.50	0.50	A06-Settled Invoice	07/13,07/12,07/3
03	AD037B019100	24-07-2023	RMR	100,200.00	10,020.00 Rate - 10%	0.00	0.00	90,180.00	90,180.00	0.00		
04	AD037B019102	24-07-2023	RMR	27,325.00	2,732.50 Rate - 10%	0.00	0.00	24,592.50	24,592.50	0.00		
Total				265,055.00	26,456.50	0.00	490.00	238,108.50	238,108.00	0.50		



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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