



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-195/RE18-40/65702 Create date : 16 - November - 2023
 Present count : 2 Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021463	18-10-2023	RMR	37,825.00	3,782.50 Rate - 10%	0.00	0.00	34,042.50	34,042.50	0.00		10/20
02	AD037B021487	18-10-2023	RMR	159,155.00	15,915.50 Rate - 10%	0.00	0.00	143,239.50	143,239.50	0.00		
03	AD037B021660	25-10-2023	RMR	413,405.00	40,725.50 Rate - 10%	0.00	6,150.00	366,529.50	366,526.50	3.00	A01-Return Goods	R06131 10/27
04	AD037B021880	31-10-2023	RMR	45,415.00	4,541.50 Rate - 10%	0.00	0.00	40,873.50	40,873.50	0.00		11/02
05	AD037B022036	07-11-2023	RMR	51,805.00	5,180.50 Rate - 10%	0.00	0.00	46,624.50	46,624.50	0.00		11/9
06	AD037B022113	08-11-2023	RMR	54,430.00	5,443.00 Rate - 10%	0.00	0.00	48,987.00	48,987.00	0.00		11/10
07	AD037B022129	09-11-2023	RMR	13,035.00	1,303.50 Rate - 10%	0.00	0.00	11,731.50	11,731.50	0.00		11/11
Total				775,070.00	76,892.00	0.00	6,150.00	692,028.00	692,025.00	3.00		

