



Customer : *RISHMI MOTORS (AMBALANTOTA)
Customer Code/Grade/Narration : RI16 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1057/R116-40/55228
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B016032	13-03-2023	DCM	59,600.00	5,590.00	50,304.50	3,700.00	5.50	5.50	0.00		
Total				59,600.00	5,590.00	50,304.50	3,700.00	5.50	5.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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