



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / SC / Credit 30 Days (2022 April)
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-998/RI25-57/39168
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD037B011217	25-05-2022	SKL	210,000.00	21,000.00 Rate - 10%	0.00	0.00	189,000.00	189,000.00	0.00		
02	AD037B011218	25-05-2022	SKL	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
03	AD037B011232	25-05-2022	SKL	116,065.00	10,752.50 Rate - 10%	0.00	8,540.00	96,772.50	96,772.50	0.00		
04	AD037B011338	06-06-2022	SKL	120,825.00	12,082.50 Rate - 10%	0.00	0.00	108,742.50	108,742.50	0.00		
05	AD037B011457	10-06-2022	SKL	114,845.00	10,758.50 Rate - 10%	0.00	7,260.00	96,826.50	92,060.00	4,766.50	A01-Return Goods	
Total				687,735.00	67,193.50	0.00	15,800.00	604,741.50	599,975.00	4,766.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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