





Customer : RANJEEWA MOTOR STORES (INGIRIYA)  
Customer Code/Grade/Narration : RM16 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2077/RM16-50/54346  
Present count : 2

Create date : 07 - June - 2023  
Rep confirm date : 10 - July - 2023

## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD057B138658	02-06-2023	SKS	31,300.00	2,191.00 Rate - 7%	0.00	0.00	29,109.00	29,109.00	0.00		
<b>Total</b>				<b>31,300.00</b>	<b>2,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,109.00</b>	<b>29,109.00</b>	<b>0.00</b>		



Customer : RANJEEWA MOTOR STORES (INGIRIYA)  
Customer Code/Grade/Narration : RM16 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2077/RM16-50/54346  
Present count : 2

Create date : 07 - June - 2023  
Rep confirm date : 10 - July - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY