



Customer : *ROYAL MOTORS(DEWAHUWA)
Customer Code/Grade/Narration : RO40 / G / 10 DAYS CREDIT
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1408/RO40-2/68207
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022566	20-11-2023	AMI	183,500.00	31,195.00 Rate - 17%	0.00	0.00	152,305.00	152,305.00	0.00		
02	AD037B022567	20-11-2023	AMI	15,780.00	2,682.60 Rate - 17%	0.00	0.00	13,097.40	13,097.00	0.40	A03-Part Payment	
Total				199,280.00	33,877.60	0.00	0.00	165,402.40	165,402.00	0.40		



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ASSIGNED TO
209 - dilukshi

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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