



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-855/RT02-21/45283
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 14 - December - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013578	26-10-2022	AMI	285,200.00	28,520.00 Rate - 10%	0.00	0.00	256,680.00	256,680.00	0.00		
Total				285,200.00	28,520.00	0.00	0.00	256,680.00	256,680.00	0.00		



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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