





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

Summary sheet no : AMI-1004/RT02-22/52075 Create date : 28 - April - 2023  
Present count : 1 Rep confirm date : 28 - April - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD037B016424	27-03-2023	AMI	202,300.00	18,938.00 Rate - 10%	0.00	12,920.00	170,442.00	170,442.00	0.00		
<b>Total</b>				<b>202,300.00</b>	<b>18,938.00</b>	<b>0.00</b>	<b>12,920.00</b>	<b>170,442.00</b>	<b>170,442.00</b>	<b>0.00</b>		

