



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

Summary sheet no : AMI-1312/RT02-27/64231
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020800	25-09-2023	AMI	490,000.00	83,300.00 Rate - 17%	0.00	0.00	406,700.00	406,700.00	0.00		
Total				490,000.00	83,300.00	0.00	0.00	406,700.00	406,700.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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