



Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1765/RU10-2/53627
Present count : 2

Create date : 25 - May - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276111	15-05-2023	SAL	70,090.00	4,906.30 Rate - 7%	0.00	0.00	65,183.70	65,183.70	0.00		
Total				70,090.00	4,906.30	0.00	0.00	65,183.70	65,183.70	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