



Customer : *SUMANASIRI MOTORS(PADIYATHALAWA)
Customer Code/Grade/Narration : SU112 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-263/SU112-9/70015
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

| ## | 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 | AD141B000143 | 11-12-2023 | RMR | 13,500.00 | 2,025.00 Rate - 15% | 0.00 | 0.00 | 11,475.00 | 11,475.00 | 0.00 | | |
| 02 | AD037B023220 | 11-12-2023 | RMR | 40,410.00 | 6,061.50 Rate - 15% | 0.00 | 0.00 | 34,348.50 | 34,348.50 | 0.00 | | |
| 03 | AD037B023222 | 11-12-2023 | RMR | 15,900.00 | 2,385.00 Rate - 15% | 0.00 | 0.00 | 13,515.00 | 13,515.00 | 0.00 | | |
| Total | | | | 69,810.00 | 10,471.50 | 0.00 | 0.00 | 59,338.50 | 59,338.50 | 0.00 | | |



Customer : *SUMANASIRI MOTORS(PADIYATHALAWA)
Customer Code/Grade/Narration : SU112 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-263/SU112-9/70015
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 15 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY