



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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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