



Customer : *TIME AUTOMOTIVE(MUTHUR)
Customer Code/Grade/Narration : TI01 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-302/TI01-3/71588 Create date : 04 - February - 2024
Present count : 1 Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022332	16-11-2023	RMR	205,350.00	20,010.00 Rate - 10%	0.00	5,250.00	180,090.00	180,090.00	0.00		DD2023/11/19
Total				205,350.00	20,010.00	0.00	5,250.00	180,090.00	180,090.00	0.00		

