





Customer : AZHA MOTORS ( KALMUNAI )  
Customer Code/Grade/Narration : AZ02 / D / 0 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-235/AZ02-37/59659  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD009B289720	23-08-2023	SHA	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
<b>Total</b>				<b>15,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>0.00</b>		



Customer : AZHA MOTORS ( KALMUNAI )  
Customer Code/Grade/Narration : AZ02 / D / 0 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-235/AZ02-37/59659  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY