



Customer : *RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-653/RA06-32/73433
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

| ## | 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 | AD141B000217 | 22-12-2023 | TUC | 2,025.00 | 202.50 | 1,822.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 2,025.00 | 202.50 | 1,822.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |



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ASSIGNED TO
159 - 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