





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		
<b>Total</b>				<b>2,025.00</b>	<b>202.50</b>	<b>1,822.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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