



Customer : *RAMASINGHE MOTORS [EMBILIPITIYA]
Customer Code/Grade/Narration : RA33 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2610/RA33-47/69497
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147017	05-12-2023	SKS	58,700.00	0.00	0.00	26,455.00	32,245.00	32,245.00	0.00		
Total				58,700.00	0.00	0.00	26,455.00	32,245.00	32,245.00	0.00		



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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