



Customer : *RANJITH MOTORS (PVT) LTD (COL-14)
Customer Code/Grade/Narration : RA52 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1413/RA52-81/56558
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135257	17-02-2023	CHA	97,500.00	4,875.00	90,675.00	0.00	1,950.00	1,950.00	0.00		
Total				97,500.00	4,875.00	90,675.00	0.00	1,950.00	1,950.00	0.00		

