



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-1582/RA52-89/63927
Present count : 1

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

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140934	25-07-2023	CHA	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
Total				41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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