



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-1706/RA52-96/71154
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147521	14-12-2023	CHA	387,100.00	46,452.00 Rate - 12%	0.00	0.00	340,648.00	340,648.00	0.00		
Total				387,100.00	46,452.00	0.00	0.00	340,648.00	340,648.00	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