



Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-50/RA59-169/56326
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

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

##	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	AD009B275883	12-05-2023	DEV	119,350.00	0.00	0.00	0.00	119,350.00	119,300.00	50.00	A03-Part Payment	
Total				119,350.00	0.00	0.00	0.00	119,350.00	119,300.00	50.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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