





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

Summary sheet no : SHA-155/RA59-175/58261  
Present count : 2

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD009B279458	12-06-2023	SHA	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
02	AD009B279807	14-06-2023	SHA	49,085.00	0.00	0.00	0.00	49,085.00	49,085.00	0.00		
03	AD009B279784	14-06-2023	SHA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B279805	14-06-2023	SHA	32,410.00	0.00	0.00	0.00	32,410.00	32,410.00	0.00		
<b>Total</b>				<b>157,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,380.00</b>	<b>157,380.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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