



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

Summary sheet no : SHA-436/RA59-194/64393
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD203B033241	25-08-2023	PSA	60,010.00	0.00	0.00	0.00	60,010.00	59,950.00	60.00	A03-Part Payment	
02	AD009B290482	28-08-2023	SHA	67,680.00	0.00	0.00	0.00	67,680.00	67,680.00	0.00		
03	AD203B033319	29-08-2023	PSA	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
Total				134,060.00	0.00	0.00	0.00	134,060.00	134,000.00	60.00		



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ASSIGNED TO
209 - dilukshi

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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