



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

Summary sheet no : SHA-547/RA59-200/66018
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292623	12-09-2023	SHA	86,585.00	0.00	0.00	0.00	86,585.00	86,585.00	0.00		
02	AD009B292724	13-09-2023	SHA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
03	AD009B293010	14-09-2023	PSA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
Total				105,175.00	0.00	0.00	0.00	105,175.00	105,175.00	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