



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

Summary sheet no : SHA-588/RA59-203/67027
Present count : 4

Create date : 04 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144042	03-10-2023	SHA	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
02	AD009B295769	06-10-2023	SHA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
03	AD009B296926	13-10-2023	SHA	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
Total				91,440.00	0.00	0.00	0.00	91,440.00	91,440.00	0.00		

