



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

Summary sheet no : SHA-614/RA59-205/67866
Present count : 2

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B293866	21-09-2023	SHA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
02	AD009B296300	10-10-2023	SHA	65,670.00	0.00	0.00	0.00	65,670.00	65,670.00	0.00		
03	AD009B296818	12-10-2023	SHA	45,625.00	0.00	0.00	0.00	45,625.00	45,625.00	0.00		
Total				121,915.00	0.00	0.00	0.00	121,915.00	121,915.00	0.00		



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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