





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

Summary sheet no : SHA-811/RA59-218/71198  
Present count : 1

Create date : 30 - January - 2024  
Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B302842	23-11-2023	PSA	31,210.00	0.00	0.00	0.00	31,210.00	31,210.00	0.00		
02	AD009B302861	23-11-2023	SHA	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
03	AD009B303154	24-11-2023	SHA	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
04	AD057B146460	24-11-2023	PSA	19,075.00	0.00	0.00	0.00	19,075.00	19,060.00	15.00	A03-Part Payment	
<b>Total</b>				<b>163,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,015.00</b>	<b>163,000.00</b>	<b>15.00</b>		



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ASSIGNED TO  
197 - Dilki 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