



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

Summary sheet no : SHA-894/RA59-222/72560
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B289197	18-08-2023	SHA	85,085.00	0.00	84,985.00	0.00	100.00	100.00	0.00		
02	AD009B298845	25-10-2023	SHA	96,550.00	11,586.00	80,100.00	0.00	4,864.00	4,864.00	0.00		
Total				181,635.00	11,586.00	165,085.00	0.00	4,964.00	4,964.00	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