



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

Summary sheet no : SHA-924/RA59-226/72956
Present count : 2

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B316447	13-02-2024	PSA	93,195.00	6,523.65 Rate - 7%	0.00	0.00	86,671.35	77,351.00	9,320.35	A05-Discount Error	
Total				93,195.00	6,523.65	0.00	0.00	86,671.35	77,351.00	9,320.35		



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

Summary sheet no : SHA-924/RA59-226/72956
Present count : 2

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY