



Customer : RATHNA MOTOR HOUSE (BALANGODA)
Customer Code/Grade/Narration : RA75 / D / 0 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-229/RA75-11/73704
Present count : 1

Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312909	23-01-2024	SHA	14,885.00	0.00	12,525.00	0.00	2,360.00	2,360.00	0.00		summary no 71243
Total				14,885.00	0.00	12,525.00	0.00	2,360.00	2,360.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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