



Customer : *REEZMA MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : RE09 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-38/RE09-80/55987
 Present count : 1

Create date : 05 - July - 2023
 Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139413	20-06-2023	SHA	44,160.00	4,416.00 Rate - 10%	0.00	0.00	39,744.00	39,744.00	0.00		
02	AD009B280683	20-06-2023	SHA	41,855.00	4,185.50 Rate - 10%	0.00	0.00	37,669.50	37,669.50	0.00		
03	AD009B280682	20-06-2023	SHA	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00		
04	AD009B280919	21-06-2023	SHA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B280960	22-06-2023	SHA	22,245.00	0.00	0.00	0.00	22,245.00	22,245.00	0.00		
06	AD009B281025	22-06-2023	SHA	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
Total				275,590.00	8,601.50	0.00	0.00	266,988.50	266,988.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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