





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

Summary sheet no : SHA-182/RE09-88/58974  
Present count : 2

Create date : 16 - August - 2023  
Rep confirm date : 16 - August - 2023

## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD009B286492	31-07-2023	SHA	11,705.00	0.00	0.00	0.00	11,705.00	11,705.00	0.00		
02	AD057B141329	03-08-2023	SHA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
03	AD009B286966	03-08-2023	SHA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
<b>Total</b>				<b>38,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,130.00</b>	<b>38,130.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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