





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

Summary sheet no : SHA-238/RE09-89/59662  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD009B287225	07-08-2023	SHA	14,710.00	0.00	0.00	0.00	14,710.00	14,710.00	0.00		
02	AD009B287226	07-08-2023	SHA	120,835.00	0.00	0.00	0.00	120,835.00	120,835.00	0.00		
<b>Total</b>				<b>135,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,545.00</b>	<b>135,545.00</b>	<b>0.00</b>		



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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