



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		
Total				135,545.00	0.00	0.00	0.00	135,545.00	135,545.00	0.00		



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ASSIGNED TO
139 - 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