



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

Summary sheet no : SHA-239/RE09-90/59663
Present count : 1

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

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B287740	10-08-2023	SHA	36,135.00	0.00	0.00	0.00	36,135.00	36,135.00	0.00		
02	AD057B141833	14-08-2023	SHA	720.00	0.00	0.00	0.00	720.00	720.00	0.00		
03	AD009B288444	14-08-2023	SHA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD009B288445	14-08-2023	SHA	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
Total				88,915.00	0.00	0.00	0.00	88,915.00	88,915.00	0.00		



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

Summary sheet no : SHA-239/RE09-90/59663
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY