



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

Summary sheet no : SHA-294/RE09-92/60900
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290860	31-08-2023	SHA	35,040.00	0.00	0.00	0.00	35,040.00	35,040.00	0.00		
02	AD057B142681	31-08-2023	SHA	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
Total				38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		



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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