



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

Summary sheet no : SHA-838/RE09-102/71445
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148679	09-01-2024	SHA	8,940.00	0.00	0.00	0.00	8,940.00	5,740.00	3,200.00	A01-Return Goods	
02	AD009B310429	09-01-2024	SHA	106,410.00	0.00	0.00	0.00	106,410.00	106,410.00	0.00		
03	AD009B310691	10-01-2024	SHA	23,735.00	0.00	0.00	0.00	23,735.00	23,735.00	0.00		
04	AD009B310875	11-01-2024	SHA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				147,685.00	0.00	0.00	0.00	147,685.00	144,485.00	3,200.00		



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

Summary sheet no : SHA-838/RE09-102/71445
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY