



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2240/RO05-34/60651
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283301	11-07-2023	THJ	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD009B283302	11-07-2023	THJ	70,725.00	0.00	0.00	0.00	70,725.00	70,725.00	0.00		
03	AD009B283303	11-07-2023	THJ	236,240.00	0.00	0.00	0.00	236,240.00	236,240.00	0.00		
04	AD009B283471	12-07-2023	THJ	80,180.00	0.00	0.00	0.00	80,180.00	80,180.00	0.00		
Total				404,545.00	0.00	0.00	0.00	404,545.00	404,545.00	0.00		



Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2240/RO05-34/60651
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY