





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

Summary sheet no : THJ-2431/RO05-41/67479  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B296738	12-10-2023	THJ	98,670.00	0.00	0.00	0.00	98,670.00	98,670.00	0.00		
02	AD009B299332	30-10-2023	THJ	26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		
<b>Total</b>				<b>124,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,995.00</b>	<b>124,995.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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