



Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-97/RO18-62/57507
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278095	30-05-2023	SHA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B278587	05-06-2023	SHA	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
03	AD009B278636	05-06-2023	SHA	12,655.00	0.00	0.00	0.00	12,655.00	12,655.00	0.00		
04	AD009B279913	15-06-2023	SHA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
Total				37,495.00	0.00	0.00	0.00	37,495.00	37,495.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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