



Customer : *ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-406/RO18-69/63624
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291513	06-09-2023	SHA	15,385.00	0.00	0.00	0.00	15,385.00	15,385.00	0.00		
02	AD009B291639	06-09-2023	SHA	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
Total				36,635.00	0.00	0.00	0.00	36,635.00	36,635.00	0.00		



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ASSIGNED TO
197 - Dilki 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