



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

Summary sheet no : SHA-605/RO18-72/67754
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298449	24-10-2023	SHA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
Total				5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		



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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