



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

Summary sheet no : SHA-736/RO18-73/69757
Present count : 2

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD203B034408	23-11-2023	SHA	15,875.00	0.00	0.00	0.00	15,875.00	15,875.00	0.00		
02	AD009B303631	28-11-2023	SHA	20,675.00	0.00	0.00	0.00	20,675.00	20,675.00	0.00		
Total				36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	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