



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

Summary sheet no : SHA-822/RO18-77/71353
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309115	02-01-2024	SHA	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
02	AD009B310347	09-01-2024	SHA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
Total				33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		



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

Summary sheet no : SHA-822/RO18-77/71353
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY