



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

Summary sheet no : SHA-823/RO18-78/71355
Present count : 1

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

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310759	10-01-2024	SHA	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD009B310664	10-01-2024	SHA	45,625.00	0.00	0.00	1,830.00	43,795.00	43,795.00	0.00		
03	AD009B310665	10-01-2024	SHA	15,785.00	0.00	0.00	4,450.00	11,335.00	11,335.00	0.00		
04	AD009B310695	10-01-2024	SHA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				85,830.00	0.00	0.00	6,280.00	79,550.00	79,550.00	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