





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		
<b>Total</b>				<b>85,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.00</b>	<b>79,550.00</b>	<b>79,550.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY