





Customer : \*SHARON ENTERPRISES (BATICALOA)  
Customer Code/Grade/Narration : SH52 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-278/SH52-1/70595  
Present count : 1

Create date : 20 - January - 2024  
Rep confirm date : 20 - January - 2024

## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD037B023109	07-12-2023	RMR	241,995.00	24,199.50 Rate - 10%	0.00	0.00	217,795.50	217,795.50	0.00		
02	AD037B023110	07-12-2023	RMR	29,720.00	2,972.00 Rate - 10%	0.00	0.00	26,748.00	26,748.00	0.00		
<b>Total</b>				<b>271,715.00</b>	<b>27,171.50</b>	<b>0.00</b>	<b>0.00</b>	<b>244,543.50</b>	<b>244,543.50</b>	<b>0.00</b>		



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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