



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-322/SH52-2/72817 Create date : 17 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024759	23-01-2024	RMR	58,450.00	5,845.00 Rate - 10%	0.00	0.00	52,605.00	38,250.00	14,355.00	A01-Return R Goods	06149-15950/
Total				58,450.00	5,845.00	0.00	0.00	52,605.00	38,250.00	14,355.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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