





Customer : THUSHARA MOTORS (ARALAGANVILA)  
Customer Code/Grade/Narration : th79 / B / 40 Days Credit  
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-275/th79-36/70484  
Present count : 1

Create date : 19 - January - 2024  
Rep confirm date : 19 - January - 2024

## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD037B022719	23-11-2023	RMR	36,395.00	0.00	0.00	1,400.00	34,995.00	34,995.00	0.00		
<b>Total</b>				<b>36,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>34,995.00</b>	<b>34,995.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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