



Customer : SHAMAL MOTORS (AMBATANNA)
 Customer Code/Grade/Narration : SH02 / A / 60 days credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1158/SH02-96/51784
 Present count : 1

Create date : 24 - April - 2023
 Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B266847	02-02-2023	LMJ	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
02	AD009B266850	02-02-2023	LMJ	10,915.00	0.00	0.00	0.00	10,915.00	10,915.00	0.00		
03	AD009B267956	14-02-2023	TLW	20,320.00	0.00	0.00	0.00	20,320.00	20,320.00	0.00		
04	AD009B268295	16-02-2023	LMJ	174,735.00	0.00	0.00	8,600.00	166,135.00	166,135.00	0.00		
05	AD009B268302	16-02-2023	LMJ	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
06	AD009B268303	16-02-2023	LMJ	20,890.00	0.00	0.00	0.00	20,890.00	20,890.00	0.00		
07	AD009B268795	21-02-2023	LMJ	227,230.00	0.00	0.00	0.00	227,230.00	227,230.00	0.00		
08	AD009B268929	22-02-2023	LMJ	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
Total				538,430.00	0.00	0.00	8,600.00	529,830.00	529,830.00	0.00		



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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