



Customer : SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1363/SH07-34/36934
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B113126	28-07-2021	NAN	77,700.00	7,770.00	69,929.50	0.00	0.50	0.50	0.00		
02	AD037B007173	24-10-2021	NAN	76,765.00	5,886.50	52,978.00	17,900.00	0.50	0.50	0.00		
03	AD037B011226	25-05-2022	NAN	36,770.00	5,883.20 Rate - 16%	0.00	0.00	30,886.80	30,886.80	0.00		
04	AD037B011227	25-05-2022	NAN	243,405.00	38,944.80 Rate - 16%	0.00	0.00	204,460.20	194,218.20	10,242.00	A06-Settle Invoice	Bill date 7/6/2022
Total				434,640.00	58,484.50	122,907.50	17,900.00	235,348.00	225,106.00	10,242.00		



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ASSIGNED TO
139 - 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