



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-34/SH10-109/41754
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128288	06-09-2022	AJI	102,550.00	5,127.50 Rate - 5%	0.00	0.00	97,422.50	97,422.50	0.00		
02	AD057B128289	06-09-2022	AJI	103,450.00	0.00	0.00	0.00	103,450.00	103,450.00	0.00		
Total				206,000.00	5,127.50	0.00	0.00	200,872.50	200,872.50	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