



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

Summary sheet no : AJI-354/SH10-130/51388
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD203B031255	07-03-2023	AJP	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
02	AD057B135960	10-03-2023	AJI	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
03	AD057B135980	13-03-2023	AJI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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