



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
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