



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-133/SH10-141/54822
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282818	06-07-2023	AJP	24,925.00	0.00	0.00	0.00	24,925.00	24,925.00	0.00		
02	AD009B283200	10-07-2023	AJP	35,230.00	0.00	0.00	0.00	35,230.00	35,230.00	0.00		
03	AD009B283549	12-07-2023	AJP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				74,555.00	0.00	0.00	0.00	74,555.00	74,555.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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