



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
197 - Dilki 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