



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-19/SH10-144/55980
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278355	01-06-2023	DSN	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
02	AD009B279203	08-06-2023	AJP	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
Total				45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	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