



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-543/SH10-152/58788
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140090	10-07-2023	APA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
02	AD057B140187	12-07-2023	APA	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
03	AD057B140317	14-07-2023	APA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
04	AD057B140722	21-07-2023	APA	78,400.00	0.00	0.00	0.00	78,400.00	8,900.00	69,500.00	A01-Return Goods	
05	AD057B140875	25-07-2023	APA	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
06	AD057B140909	25-07-2023	APA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
07	AD057B141378	07-08-2023	APA	74,315.00	0.00	0.00	4,280.00	70,035.00	34,735.00	35,300.00	A01-Return Goods	
08	AD057B141387	07-08-2023	APA	7,600.00	0.00	0.00	0.00	7,600.00	2,200.00	5,400.00	A01-Return Goods	
09	AD057B141433	07-08-2023	APA	17,985.00	0.00	0.00	4,680.00	13,305.00	2,820.00	10,485.00	A01-Return Goods	
Total				316,200.00	0.00	0.00	8,960.00	307,240.00	186,555.00	120,685.00		



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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