



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

Summary sheet no : DSN-186/SH10-156/61153
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B287088	07-08-2023	DSN	52,400.00	0.00	0.00	0.00	52,400.00	19,000.00	33,400.00	A01-Return Goods	
02	AD009B288178	11-08-2023	DSN	51,660.00	0.00	0.00	0.00	51,660.00	41,565.00	10,095.00	A01-Return Goods	
03	AD009B288801	16-08-2023	DSN	40,450.00	0.00	0.00	0.00	40,450.00	40,450.00	0.00		
04	AD009B289921	24-08-2023	DSN	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD009B289961	24-08-2023	DSN	14,080.00	0.00	0.00	0.00	14,080.00	7,040.00	7,040.00	A01-Return Goods	
06	AD009B290010	24-08-2023	DSN	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
07	AD009B291329	05-09-2023	DSN	4,865.00	0.00	0.00	0.00	4,865.00	4,865.00	0.00		
08	AD009B291686	07-09-2023	DSN	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
09	AD009B291873	08-09-2023	AJP	37,475.00	0.00	0.00	0.00	37,475.00	37,475.00	0.00		
10	AD009B292257	11-09-2023	DSN	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
Total				288,260.00	0.00	0.00	0.00	288,260.00	237,725.00	50,535.00		



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

Summary sheet no : DSN-186/SH10-156/61153
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY