



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

Summary sheet no : AJP-489/SH10-157/62459
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B293912	21-09-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD009B294492	25-09-2023	AJP	20,530.00	0.00	0.00	0.00	20,530.00	20,530.00	0.00		
Total				30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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