



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

Summary sheet no : DSN-270/SH10-158/63052
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	** AD009B288178	11-08-2023	DSN	51,660.00	0.00	41,565.00	0.00	10,095.00	10,095.00	0.00		
02	** AD009B289961	24-08-2023	DSN	14,080.00	0.00	7,040.00	0.00	7,040.00	7,040.00	0.00		
Total				65,740.00	0.00	48,605.00	0.00	17,135.00	17,135.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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