





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

Summary sheet no : DSN-377/SH10-166/66123  
 Present count : 1

Create date : 21 - November - 2023  
 Rep confirm date : 21 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD009B295231	03-10-2023	DSN	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
02	AD009B295330	04-10-2023	DSN	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
03	AD009B295411	04-10-2023	DSN	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
04	AD009B295993	09-10-2023	DSN	32,430.00	0.00	0.00	0.00	32,430.00	32,430.00	0.00		
05	AD009B296499	11-10-2023	DSN	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
06	AD009B296531	11-10-2023	DSN	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
07	AD009B297017	13-10-2023	DSN	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
08	AD009B297978	20-10-2023	DSN	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
09	AD009B298662	25-10-2023	DSN	66,155.00	0.00	0.00	0.00	66,155.00	60,965.00	5,190.00	A01-Return Goods	
10	AD009B299250	30-10-2023	DSN	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
11	AD009B300097	03-11-2023	DSN	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
12	AD009B300370	07-11-2023	DSN	31,960.00	0.00	0.00	0.00	31,960.00	31,960.00	0.00		
13	AD009B301018	10-11-2023	DSN	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
14	AD009B301194	13-11-2023	DSN	60,050.00	0.00	0.00	0.00	60,050.00	36,150.00	23,900.00	A01-Return Goods	
15	AD009B301705	15-11-2023	DSN	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
<b>Total</b>				<b>395,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,990.00</b>	<b>366,900.00</b>	<b>29,090.00</b>		



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

Summary sheet no : DSN-377/SH10-166/66123  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY