





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

Summary sheet no : DSN-494/SH10-172/69751  
 Present count : 1

Create date : 10 - January - 2024  
 Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD009B304939	05-12-2023	DSN	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
02	AD009B305110	06-12-2023	DSN	41,470.00	0.00	0.00	0.00	41,470.00	13,000.00	28,470.00	A01-Return Goods	
03	AD009B305520	08-12-2023	DSN	61,550.00	0.00	0.00	0.00	61,550.00	61,550.00	0.00		
04	AD009B305552	08-12-2023	DSN	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
05	AD009B306030	12-12-2023	DSN	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
06	AD009B307003	18-12-2023	DSN	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
07	AD009B307037	18-12-2023	DSN	18,010.00	0.00	0.00	0.00	18,010.00	16,765.00	1,245.00	A01-Return Goods	
08	AD057B147925	21-12-2023	DSN	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
09	AD009B307668	21-12-2023	DSN	9,795.00	0.00	0.00	0.00	9,795.00	9,795.00	0.00		
10	AD009B307934	22-12-2023	DSN	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
11	AD009B307982	22-12-2023	DSN	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
12	AD009B308241	27-12-2023	DSN	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
<b>Total</b>				<b>367,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,455.00</b>	<b>337,740.00</b>	<b>29,715.00</b>		



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ASSIGNED TO  
197 - Dilki 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