



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1142/SH10-173/71186
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - 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 | AD009B304477 | 04-12-2023 | AJP | 33,075.00 | 0.00 | 0.00 | 0.00 | 33,075.00 | 33,075.00 | 0.00 | | |
| 02 | AD009B306040 | 12-12-2023 | AJP | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | | |
| 03 | AD203B034683 | 12-12-2023 | AJP | 18,630.00 | 0.00 | 0.00 | 0.00 | 18,630.00 | 18,630.00 | 0.00 | | |
| 04 | AD009B306037 | 12-12-2023 | AJP | 10,850.00 | 0.00 | 0.00 | 0.00 | 10,850.00 | 10,850.00 | 0.00 | | |
| 05 | AD057B148092 | 27-12-2023 | APA | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | | |
| 06 | AD057B148136 | 28-12-2023 | APA | 19,290.00 | 0.00 | 0.00 | 0.00 | 19,290.00 | 19,290.00 | 0.00 | | |
| 07 | AD009B308577 | 28-12-2023 | AJP | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | | |
| 08 | AD009B308790 | 29-12-2023 | AJP | 10,975.00 | 0.00 | 0.00 | 0.00 | 10,975.00 | 10,975.00 | 0.00 | | |
| Total | | | | 112,470.00 | 0.00 | 0.00 | 0.00 | 112,470.00 | 112,470.00 | 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