



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
139 - 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