



Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / BC / Limit 90 Days Collect 60 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1263/SH16-122/35255
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 06-04-2022)

##	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	AD057B125398	29-03-2022	THJ	13,350.00	801.00	11,866.30	0.00	682.70	682.70	0.00		
02	AD009B246186	03-05-2022	THJ	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	2,889.30	644.70	A01-Return Goods	
Total				17,150.00	1,067.00	11,866.30	0.00	4,216.70	3,572.00	644.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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