



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-1342/SH16-128/36789 Create date : 14 - June - 2022
Present count : 1 Rep confirm date : 14 - June - 2022

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

##	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	AD009B247433	06-06-2022	THJ	53,080.00	3,184.80 Rate - 6%	795.35	0.00	49,099.85	49,099.85	0.00		
02	AD057B126078	06-06-2022	THJ	3,980.00	238.80 Rate - 6%	0.00	0.00	3,741.20	3,741.20	0.00		
Total				57,060.00	3,423.60	795.35	0.00	52,841.05	52,841.05	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