



Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1930/SH16-163/51563
Present count : 2

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272750	04-04-2023	THJ	5,355.00	267.75 Rate - 5%	0.00	0.00	5,087.25	5,087.25	0.00		
Total				5,355.00	267.75	0.00	0.00	5,087.25	5,087.25	0.00		



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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