



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

Summary sheet no : THJ-1967/SH16-168/52421
Present count : 1

Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274751	03-05-2023	THJ	108,740.00	5,437.00 Rate - 5%	0.00	0.00	103,303.00	103,303.00	0.00		
Total				108,740.00	5,437.00	0.00	0.00	103,303.00	103,303.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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