





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

Summary sheet no : THJ-2221/SH16-179/59784  
Present count : 1

Create date : 26 - August - 2023  
Rep confirm date : 26 - August - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD057B142351	23-08-2023	UDA	40,960.00	6,144.00 Rate - 15%	0.00	0.00	34,816.00	34,816.00	0.00		
02	AD009B289893	24-08-2023	THJ	48,800.00	2,440.00 Rate - 5%	0.00	0.00	46,360.00	46,360.00	0.00		
<b>Total</b>				<b>89,760.00</b>	<b>8,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,176.00</b>	<b>81,176.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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