





Customer : SHAN MOTORS ( WEGOWWA )  
Customer Code/Grade/Narration : SH16 / B / 40 Days Credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2669/SH16-183/63249      Create date : 15 - October - 2023  
Present count : 1      Rep confirm date : 15 - October - 2023

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD057B144096	04-10-2023	UDA	45,000.00	6,366.00 Rate - 15%	0.00	2,560.00	36,074.00	36,074.00	0.00		
02	AD009B295640	05-10-2023	THJ	17,885.00	894.25 Rate - 5%	0.00	0.00	16,990.75	16,990.75	0.00		
<b>Total</b>				<b>62,885.00</b>	<b>7,260.25</b>	<b>0.00</b>	<b>2,560.00</b>	<b>53,064.75</b>	<b>53,064.75</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