





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

Summary sheet no : THJ-2541/SH16-196/70778  
Present count : 1

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 12-01-2024 )

##	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	AD009B311048	12-01-2024	THJ	20,950.00	1,047.50 Rate - 5%	0.00	0.00	19,902.50	19,902.50	0.00		
<b>Total</b>				<b>20,950.00</b>	<b>1,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,902.50</b>	<b>19,902.50</b>	<b>0.00</b>		



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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