



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-3002/SH16-197/71000 Create date : 28 - January - 2024
 Present count : 1 Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311922	18-01-2024	UDA	7,120.00	356.00 Rate - 5%	0.00	0.00	6,764.00	6,764.00	0.00		
02	AD057B149207	18-01-2024	UDA	43,750.00	6,562.50 Rate - 15%	0.00	0.00	37,187.50	37,187.50	0.00		
03	AD009B311925	18-01-2024	THJ	32,705.00	1,635.25 Rate - 5%	0.00	0.00	31,069.75	31,069.75	0.00		
Total				83,575.00	8,553.75	0.00	0.00	75,021.25	75,021.25	0.00		



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ASSIGNED TO
159 - 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