





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-3054/SH16-200/72612  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 31-01-2024 )

| ##           | 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           | AD009B314141 | 31-01-2024    | THJ       | 57,595.00        | 2,879.75<br>Rate - 5% | 0.00                    | 0.00                  | 54,715.25        | 54,715.25        | 0.00        |                    |                |
| 02           | AD009B314142 | 31-01-2024    | THJ       | 23,090.00        | 1,154.50<br>Rate - 5% | 0.00                    | 0.00                  | 21,935.50        | 21,935.50        | 0.00        |                    |                |
| 03           | AD203B035660 | 01-02-2024    | UDA       | 10,500.00        | 525.00<br>Rate - 5%   | 0.00                    | 0.00                  | 9,975.00         | 9,975.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>91,185.00</b> | <b>4,559.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>86,625.75</b> | <b>86,625.75</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