





Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-842/SH17-98/31716  
Present count : 2

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

## SELECTED INVOICES - ( Average date : 29-11-2021 )

##	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	AD009B226542	15-11-2021	SRA	25,310.00	2,024.80 Rate - 8%	0.00	0.00	23,285.20	23,285.20	0.00		
02	AD177B007134	15-11-2021	SRA	17,770.00	1,421.60 Rate - 8%	0.00	0.00	16,348.40	16,348.40	0.00		
03	AD057B119051	21-11-2021	SRA	10,160.00	812.80 Rate - 8%	1,379.60	0.00	7,967.60	7,967.60	0.00	A06-Settled Invoice	
04	AD203B028009	13-12-2021	SRA	47,700.00	0.00	0.00	0.00	47,700.00	1,998.80	45,701.20	A01-Return Goods	
<b>Total</b>				<b>100,940.00</b>	<b>4,259.20</b>	<b>1,379.60</b>	<b>0.00</b>	<b>95,301.20</b>	<b>49,600.00</b>	<b>45,701.20</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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