





Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-648/SH17-186/65257  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

## SELECTED INVOICES - ( Average date : 13-10-2023 )

| ##           | 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           | AD009B297028 | 13-10-2023    | DSN       | 55,630.00        | 3,894.10<br>Rate - 7% | 0.00                    | 0.00                  | 51,735.90        | 51,700.00        | 35.90        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>55,630.00</b> | <b>3,894.10</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>51,735.90</b> | <b>51,700.00</b> | <b>35.90</b> |                    |                |



Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-648/SH17-186/65257  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY