



Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1223/AC01-23/34404
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B240638	08-02-2022	THJ	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AD009B243001	25-02-2022	THJ	94,420.00	9,442.00 Rate - 10%	0.00	0.00	84,978.00	84,978.00	0.00		
03	AD009B243002	25-02-2022	THJ	48,200.00	4,820.00 Rate - 10%	0.00	0.00	43,380.00	43,380.00	0.00		
04	AD057B124762	25-02-2022	THJ	52,800.00	4,224.00	44,415.90	0.00	4,160.10	4,151.30	8.80	A03-Part Payment	
05	AD177B009619	25-02-2022	THJ	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
06	AD467B019629	25-02-2022	THJ	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
07	AD203B029114	26-02-2022	JSP	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				233,570.00	19,596.00	44,415.90	0.00	169,558.10	169,549.30	8.80		



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ASSIGNED TO
139 - dilukshi

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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