







Customer : \*ACHINI MOTORS.(NITTAMBUWA)  
 Customer Code/Grade/Narration : AC01 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2534/AC01-49/70584      Create date : 20 - January - 2024  
 Present count : 1      Rep confirm date : 20 - January - 2024

## SELECTED INVOICES - ( Average date : 10-12-2023 )

##	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	** AD057B146372	23-11-2023	THJ	39,560.00	0.00	19,780.50	0.00	19,779.50	19,779.50	0.00		
02	AD009B304470	04-12-2023	THJ	96,900.00	9,690.00 Rate - 10%	0.00	0.00	87,210.00	87,210.00	0.00		APPROVED BY MR.JANAKA
03	AD009B304476	04-12-2023	THJ	94,090.00	0.00	0.00	0.00	94,090.00	94,090.00	0.00		08/12/2023 DLVRY
04	AD009B304475	04-12-2023	THJ	117,480.00	0.00	0.00	0.00	117,480.00	117,480.00	0.00		
05	AD009B304473	04-12-2023	THJ	29,660.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00		
06	AD009B304860	05-12-2023	THJ	37,260.00	0.00	0.00	0.00	37,260.00	37,260.00	0.00		
07	AD009B304932	05-12-2023	THJ	39,300.00	0.00	0.00	3,900.00	35,400.00	35,400.00	0.00		
08	AD057B147080	06-12-2023	THJ	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
09	AD057B147093	06-12-2023	THJ	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
10	AD009B305257	07-12-2023	THJ	92,900.00	0.00	0.00	0.00	92,900.00	92,900.00	0.00		
11	AD009B305258	07-12-2023	THJ	44,680.00	0.00	0.00	6,700.00	37,980.00	37,980.00	0.00		
12	AD009B305764	11-12-2023	THJ	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00		14/12/2023 DLVRY
13	AD009B305766	11-12-2023	THJ	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00		
14	AD009B305765	11-12-2023	THJ	59,980.00	11,996.00 Rate - 20%	0.00	0.00	47,984.00	47,984.00	0.00		
15	AD009B305961	12-12-2023	THJ	27,150.00	0.00	0.00	7,950.00	19,200.00	19,200.00	0.00		
16	AD009B305996	12-12-2023	THJ	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
17	AD009B306038	12-12-2023	THJ	66,960.00	0.00	0.00	0.00	66,960.00	66,960.00	0.00		
18	AD009B306517	14-12-2023	THJ	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
19	AD009B306437	14-12-2023	THJ	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
20	AD203B034720	15-12-2023	THJ	32,350.00	0.00	0.00	2,950.00	29,400.00	29,400.00	0.00		
21	AD009B306593	15-12-2023	THJ	25,390.00	0.00	0.00	0.00	25,390.00	25,390.00	0.00		
22	AD009B306594	15-12-2023	THJ	53,350.00	0.00	0.00	0.00	53,350.00	53,350.00	0.00		
23	AD009B307637	21-12-2023	THJ	94,220.00	0.00	0.00	33,600.00	60,620.00	60,620.00	0.00		
24	AD009B307705	21-12-2023	THJ	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
25	AD009B307538	21-12-2023	THJ	57,985.00	0.00	0.00	41,985.00	16,000.00	16,000.00	0.00		
26	AD009B308288	27-12-2023	THJ	17,080.00	1,954.00 IW	0.00	0.00	15,126.00	15,126.00	0.00		
27	AD057B148058	27-12-2023	THJ	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
28	AD009B308248	27-12-2023	THJ	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
29	AD009B308247	27-12-2023	THJ	10,040.00	0.00	0.00	0.00	10,040.00	10,040.00	0.00		



