



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1531/HA19-64/40808
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 13-02-2018)

##	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	AD009B007709	30-09-2017	THJ	55,900.00	0.00	32,665.00	0.00	23,235.00	23,235.00	0.00		
02	AD009B047519	11-06-2018	THJ	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
03	AD009B047533	11-06-2018	THJ	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
04	AD203B006048	25-07-2018	THJ	7,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00		
05	AD009B065745	28-09-2018	THJ	22,500.00	0.00	16,940.50	0.00	5,559.50	5,559.50	0.00		
Total				96,940.00	0.00	53,105.50	0.00	43,834.50	43,834.50	0.00		



Customer : HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1531/HA19-64/40808
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY