





Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)  
Customer Code/Grade/Narration : PR11 / BB / Limit 120 Days Collect 90 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1381/PR11-11/37652  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

## SELECTED INVOICES - ( Average date : 20-06-2022 )

##	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	AD057B126314	20-06-2022	THJ	15,420.00	1,696.20 Rate - 11%	0.00	0.00	13,723.80	13,723.80	0.00		
02	AD057B126321	20-06-2022	THJ	50,400.00	8,064.00 Rate - 16%	0.00	0.00	42,336.00	42,336.00	0.00		
03	AD009B248107	20-06-2022	THJ	1,450.00	101.50 Rate - 7%	0.00	0.00	1,348.50	1,348.20	0.30	A03-Part Payment	
<b>Total</b>				<b>67,270.00</b>	<b>9,861.70</b>	<b>0.00</b>	<b>0.00</b>	<b>57,408.30</b>	<b>57,408.00</b>	<b>0.30</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