



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)
Customer Code/Grade/Narration : PR11 / D / 0 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1756/PR11-13/46746
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133184	22-12-2022	THJ	22,920.00	1,146.00 Rate - 5%	0.00	0.00	21,774.00	21,774.00	0.00		
02	AD057B133244	23-12-2022	THJ	17,140.00	857.00 Rate - 5%	0.00	0.00	16,283.00	16,283.00	0.00		
Total				40,060.00	2,003.00	0.00	0.00	38,057.00	38,057.00	0.00		

