



Customer : *PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)
Customer Code/Grade/Narration : PR11 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2171/PR11-15/58349 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141309	03-08-2023	THJ	4,860.00	243.00 Rate - 5%	0.00	0.00	4,617.00	4,617.00	0.00		
02	AD057B141310	03-08-2023	THJ	14,600.00	730.00 Rate - 5%	0.00	0.00	13,870.00	13,870.00	0.00		
Total				19,460.00	973.00	0.00	0.00	18,487.00	18,487.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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