



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-2212/PR11-16/59607
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

| ## | 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 | AD009B287590 | 09-08-2023 | THJ | 14,175.00 | 708.75 Rate - 5% | 0.00 | 0.00 | 13,466.25 | 13,466.25 | 0.00 | | |
| 02 | AD057B141512 | 09-08-2023 | THJ | 20,590.00 | 337.50 Rate - 5% | 0.00 | 13,840.00 | 6,412.50 | 6,412.50 | 0.00 | | |
| Total | | | | 34,765.00 | 1,046.25 | 0.00 | 13,840.00 | 19,878.75 | 19,878.75 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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