





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		
<b>Total</b>				<b>34,765.00</b>	<b>1,046.25</b>	<b>0.00</b>	<b>13,840.00</b>	<b>19,878.75</b>	<b>19,878.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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