



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2135/SR07-221/57302
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283511	12-07-2023	THJ	20,205.00	1,414.35 Rate - 7%	0.00	0.00	18,790.65	18,790.65	0.00		DETAILS INCLUDE THE SLIP
Total				20,205.00	1,414.35	0.00	0.00	18,790.65	18,790.65	0.00		



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2135/SR07-221/57302
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY