



Customer : S.S. MOTORS (JA - ELA)
 Customer Code/Grade/Narration : SS02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1070/SS02-26/30288
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD177B006791	03-11-2021	THJ	1,930.00	0.00	0.00	0.00	1,930.00	1,930.00	0.00		
02	AD037B007343	03-11-2021	THJ	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
03	AD009B224693	03-11-2021	THJ	27,390.00	0.00	0.00	4,935.00	22,455.00	22,455.00	0.00		
04	AD009B224694	03-11-2021	THJ	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
05	AD057B117974	03-11-2021	THJ	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
06	AD057B117983	03-11-2021	THJ	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
07	AD009B225602	09-11-2021	THJ	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
08	AD009B225603	09-11-2021	THJ	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
09	AD009B231226	11-12-2021	THJ	8,640.00	0.00	0.00	0.00	8,640.00	860.00	7,780.00	A03-Part Payment	
Total				94,230.00	0.00	0.00	4,935.00	89,295.00	81,515.00	7,780.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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