



Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2245/SS02-51/60788
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

| ## | 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 | AD009B285933 | 27-07-2023 | THJ | 18,270.00 | 0.00 | 0.00 | 0.00 | 18,270.00 | 18,270.00 | 0.00 | | |
| 02 | AD057B140982 | 27-07-2023 | THJ | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 | | |
| 03 | AD057B140983 | 27-07-2023 | THJ | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | | |
| Total | | | | 42,470.00 | 0.00 | 0.00 | 0.00 | 42,470.00 | 42,470.00 | 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