



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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY