



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-2341/SS02-53/63810
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292357	11-09-2023	THJ	84,960.00	0.00	0.00	0.00	84,960.00	84,960.00	0.00		
02	AD009B293581	19-09-2023	THJ	32,480.00	0.00	0.00	0.00	32,480.00	32,030.00	450.00	A05-Discount Error	privius over paid settle (summary no 60788)
Total				117,440.00	0.00	0.00	0.00	117,440.00	116,990.00	450.00		



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ASSIGNED TO
209 - dilukshi

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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