





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-2484/SS02-57/69273  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD009B300860	09-11-2023	THJ	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
02	AD009B302235	20-11-2023	THJ	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
03	AD009B302228	20-11-2023	THJ	44,650.00	0.00	0.00	0.00	44,650.00	44,650.00	0.00		
04	AD009B302232	20-11-2023	THJ	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
05	AD009B302916	23-11-2023	THJ	10,000.00	0.00	0.00	2,000.00	8,000.00	8,000.00	0.00		
06	AD009B304142	30-11-2023	THJ	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
<b>Total</b>				<b>90,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>88,330.00</b>	<b>88,330.00</b>	<b>0.00</b>		



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-2484/SS02-57/69273  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY