



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / BC / Limit 90 Days Collect 60 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1350/SU08-32/36911
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246579	18-05-2022	THJ	60,390.00	0.00	63.00	0.00	60,327.00	60,327.00	0.00		
Total				60,390.00	0.00	63.00	0.00	60,327.00	60,327.00	0.00		



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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