



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2175/SU08-53/58491
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B284861	20-07-2023	THJ	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
02	AD009B285129	21-07-2023	THJ	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD057B140738	21-07-2023	THJ	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
04	AD009B285610	25-07-2023	THJ	25,450.00	0.00	0.00	0.00	25,450.00	25,450.00	0.00		
Total				64,130.00	0.00	0.00	0.00	64,130.00	64,130.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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