



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

Summary sheet no : THJ-2440/SU08-56/67922
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299699	01-11-2023	THJ	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00		
02	AD009B299919	02-11-2023	THJ	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
Total				35,670.00	0.00	0.00	0.00	35,670.00	35,670.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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