



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

Summary sheet no : THJ-2584/SU08-58/72431
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B307801	21-12-2023	THJ	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
02	AD009B307803	21-12-2023	THJ	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
03	AD009B308623	28-12-2023	THJ	15,935.00	0.00	0.00	0.00	15,935.00	15,935.00	0.00		
04	AD009B308568	28-12-2023	THJ	71,440.00	0.00	0.00	0.00	71,440.00	71,440.00	0.00		
Total				139,665.00	0.00	0.00	0.00	139,665.00	139,665.00	0.00		



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ASSIGNED TO
174 - 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