



Customer : *THARINDU MOTORS (AWISSAWELLA)
Customer Code/Grade/Narration : TH20 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-706/TH20-49/74115
Present count : 1

Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00		
Total				81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00		

