



Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1123/TH34-26/29216 Create date : 06 - January - 2022
Present count : 1 Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057X004731	08-12-2021	XXX	586,695.00	0.00	0.00	0.00	586,695.00	586,695.00	0.00		
Total				586,695.00	0.00	0.00	0.00	586,695.00	586,695.00	0.00		

