



Customer : THUSHARA AUTO PARTS (PVT) LTD.(MEEGODA)
Customer Code/Grade/Narration : TH34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1841/TH34-38/47357 Create date : 17 - January - 2023
Present count : 1 Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD057B133253	23-12-2022	SKS	162,000.00	0.00	0.00	0.00	162,000.00	107,560.00	54,440.00	A03-Part Payment	cheq bank
Total				162,000.00	0.00	0.00	0.00	162,000.00	107,560.00	54,440.00		

