



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-2003/TH34-45/52406
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD057B135547	24-02-2023	SKS	72,870.00	0.00	0.00	0.00	72,870.00	72,870.00	0.00		
02	AD057B135550	24-02-2023	SKS	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD057B135613	27-02-2023	SKS	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
Total				132,620.00	0.00	0.00	0.00	132,620.00	132,620.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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