





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-2080/TH34-47/54503  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD057B137283	04-05-2023	SKS	37,200.00	0.00	0.00	0.00	37,200.00	12,300.00	24,900.00	A01-Return Goods	
02	AD057B137284	04-05-2023	SKS	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
03	AD057B137314	08-05-2023	SKS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
04	AD057B137370	09-05-2023	SKS	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
05	AD057B137714	15-05-2023	SKS	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
06	AD057B137729	15-05-2023	SKS	11,820.00	0.00	0.00	5,910.00	5,910.00	5,910.00	0.00		
07	AD057B138057	22-05-2023	SKS	123,910.00	0.00	0.00	30,000.00	93,910.00	93,910.00	0.00		
08	AD057B138145	23-05-2023	SKS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
09	AD057B138174	23-05-2023	SKS	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
<b>Total</b>				<b>449,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,910.00</b>	<b>413,170.00</b>	<b>388,270.00</b>	<b>24,900.00</b>		



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ASSIGNED TO  
197 - Dilki 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