



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-2138/TH34-49/56236 Create date : 10 - July - 2023
Present count : 1 Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	12,300.00	0.00	24,900.00	24,900.00	0.00		
Total				37,200.00	0.00	12,300.00	0.00	24,900.00	24,900.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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