





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-2367/TH34-54/62786  
Present count : 1

Create date : 09 - October - 2023  
Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141505	09-08-2023	SKS	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
02	AD057B141674	11-08-2023	SKS	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
03	AD057B141676	11-08-2023	SKS	112,105.00	0.00	0.00	25,215.00	86,890.00	47,050.00	39,840.00	A01-Return Goods	
04	AD057B141759	14-08-2023	SKS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
<b>Total</b>				<b>178,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,215.00</b>	<b>153,550.00</b>	<b>113,710.00</b>	<b>39,840.00</b>		



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ASSIGNED TO  
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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