



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 : 2

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	65,055.00	47,050.00	47,050.00	0.00		
04	AD057B141759	14-08-2023	SKS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				178,765.00	0.00	0.00	65,055.00	113,710.00	113,710.00	0.00		

