



Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1111/TH72-8/42855
Present count : 5

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD037B013116	03-10-2022	SKL	189,000.00	32,130.00 Rate - 17%	0.00	0.00	156,870.00	156,870.00	0.00		
02	AD037B013155	05-10-2022	SKL	33,400.00	5,678.00 Rate - 17%	0.00	0.00	27,722.00	27,722.00	0.00		
Total				222,400.00	37,808.00	0.00	0.00	184,592.00	184,592.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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