



Customer : THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1188/TH84-3/51228
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B016035	13-03-2023	HSP	74,350.00	11,152.50 Rate - 15%	0.00	0.00	63,197.50	63,197.50	0.00		
02	AD037B016036	13-03-2023	HSP	38,520.00	5,778.00 Rate - 15%	0.00	0.00	32,742.00	32,742.00	0.00		
03	AD037B016112	17-03-2023	HSP	62,150.00	6,317.25 Rate - 15%	0.00	20,035.00	35,797.75	10,060.50	25,737.25	A03-Part Payment	
Total				175,020.00	23,247.75	0.00	20,035.00	131,737.25	106,000.00	25,737.25		



Customer : THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1188/TH84-3/51228
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY