





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

Summary sheet no : HSP-1261/TH84-5/54392      Create date : 08 - June - 2023  
Present count : 1      Rep confirm date : 08 - June - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD037B016720	02-05-2023	HSP	147,850.00	14,785.00 Rate - 10%	0.00	0.00	133,065.00	133,065.00	0.00		
02	AD037B016723	02-05-2023	HSP	51,145.00	5,114.50 Rate - 10%	0.00	0.00	46,030.50	46,030.50	0.00		
<b>Total</b>				<b>198,995.00</b>	<b>19,899.50</b>	<b>0.00</b>	<b>0.00</b>	<b>179,095.50</b>	<b>179,095.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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