



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

Summary sheet no : HSP-1306/TH84-7/55419
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017146	17-05-2023	HSP	60,900.00	6,090.00 Rate - 10%	0.00	0.00	54,810.00	54,810.00	0.00		
Total				60,900.00	6,090.00	0.00	0.00	54,810.00	54,810.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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