



Customer : *THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1442/TH84-15/61424
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018993	19-07-2023	HSP	18,270.00	1,827.00 Rate - 10%	0.00	0.00	16,443.00	16,443.00	0.00		
02	AD037B018992	19-07-2023	HSP	49,215.00	4,921.50 Rate - 10%	0.00	0.00	44,293.50	44,293.50	0.00		
Total				67,485.00	6,748.50	0.00	0.00	60,736.50	60,736.50	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