





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

Summary sheet no : HSP-1562/TH84-26/66882  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020576	20-09-2023	HSP	69,680.00	6,968.00 Rate - 10%	0.00	0.00	62,712.00	62,712.00	0.00		
<b>Total</b>				<b>69,680.00</b>	<b>6,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,712.00</b>	<b>62,712.00</b>	<b>0.00</b>		

