



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

Summary sheet no : HSP-1606/TH84-30/68632
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

| ## | 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 | AD037B020923 | 25-09-2023 | HSP | 94,670.00 | 9,467.00 Rate - 10% | 0.00 | 0.00 | 85,203.00 | 85,203.00 | 0.00 | | |
| 02 | AD037B020974 | 02-10-2023 | HSP | 19,200.00 | 1,920.00 Rate - 10% | 0.00 | 0.00 | 17,280.00 | 17,280.00 | 0.00 | | |
| Total | | | | 113,870.00 | 11,387.00 | 0.00 | 0.00 | 102,483.00 | 102,483.00 | 0.00 | | |

