



Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2496/TH87-5/67209 Create date : 05 - December - 2023
Present count : 1 Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057X005491	07-12-2023	XXX	200,151.00	0.00	0.00	0.00	200,151.00	50,151.00	150,000.00	A03-Part Payment	
Total				200,151.00	0.00	0.00	0.00	200,151.00	50,151.00	150,000.00		

