



Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-546/th79-21/58890 Create date : 15 - August - 2023
Present count : 1 Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282575	05-07-2023	APA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
02	AD057B139916	05-07-2023	APA	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
Total				30,345.00	0.00	0.00	0.00	30,345.00	30,345.00	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