





Customer : THUSITHA TYRE HOUSE (MAHAWA)  
 Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1563/TH15-48/34216      Create date : 25 - April - 2022  
 Present count : 1      Rep confirm date : 25 - April - 2022

## SELECTED INVOICES - ( Average date : 15-02-2022 )

##	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	AD203B028827	02-02-2022	MVL	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD057B123758	09-02-2022	MVL	26,425.00	0.00	0.00	10,580.00	15,845.00	15,845.00	0.00		
03	AD057B123753	09-02-2022	MVL	46,800.00	2,340.00 Rate - 5%	0.00	0.00	44,460.00	44,460.00	0.00		
04	AD057B123925	12-02-2022	MVL	23,610.00	1,180.50 Rate - 5%	0.00	0.00	22,429.50	22,429.50	0.00		
05	AD057B123934	12-02-2022	MVL	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
06	AD057B123938	12-02-2022	MVL	106,200.00	0.00	0.00	0.00	106,200.00	106,200.00	0.00		
07	AD057B124078	15-02-2022	MVL	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
08	AD057B124366	19-02-2022	MVL	108,750.00	5,437.50 Rate - 5%	0.00	0.00	103,312.50	103,312.50	0.00		
09	AD057B124576	23-02-2022	MVL	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
10	AD057B124583	23-02-2022	MVL	76,620.00	0.00	0.00	0.00	76,620.00	8,958.00	67,662.00	A03-Part Payment	
<b>Total</b>				<b>470,800.00</b>	<b>8,958.00</b>	<b>0.00</b>	<b>10,580.00</b>	<b>451,262.00</b>	<b>383,600.00</b>	<b>67,662.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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