



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-952/TH27-138/30939
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD057B119290	24-11-2021	DLG	5,590.00	447.20 Rate - 8%	0.00	0.00	5,142.80	5,142.80	0.00		
02	AD057B119380	25-11-2021	DLG	10,545.00	843.60 Rate - 8%	0.00	0.00	9,701.40	9,701.40	0.00		
03	AD057B119449	26-11-2021	DLG	12,850.00	1,028.00 Rate - 8%	0.00	0.00	11,822.00	11,822.00	0.00		
Total				28,985.00	2,318.80	0.00	0.00	26,666.20	26,666.20	0.00		



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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