



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-458/TH27-165/33265 Create date : 24 - March - 2022
 Present count : 2 Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD467B019261	07-02-2022	DEV	4,585.00	366.80 Rate - 8%	0.00	0.00	4,218.20	4,218.20	0.00		
02	AD009B240407	08-02-2022	DEV	22,000.00	1,760.00 Rate - 8%	0.00	0.00	20,240.00	20,240.00	0.00		
03	AD009B240688	08-02-2022	DEV	31,680.00	2,534.40 Rate - 8%	0.00	0.00	29,145.60	29,145.60	0.00		
04	AD009B240622	08-02-2022	DEV	62,440.00	4,585.60 Rate - 8%	0.00	5,120.00	52,734.40	52,734.40	0.00		
05	AD009B240615	08-02-2022	DEV	54,280.00	4,342.40 Rate - 8%	0.00	0.00	49,937.60	49,937.60	0.00		
06	AD009B240553	08-02-2022	DEV	17,480.00	1,398.40 Rate - 8%	0.00	0.00	16,081.60	16,081.60	0.00		
07	AD177B009239	08-02-2022	DEV	1,960.00	156.80 Rate - 8%	0.00	0.00	1,803.20	1,803.20	0.00		
08	AD009B240621	08-02-2022	DEV	13,330.00	1,066.40 Rate - 8%	0.00	0.00	12,263.60	12,263.60	0.00		
09	AD177B009437	17-02-2022	DEV	4,040.00	323.20 Rate - 8%	0.00	0.00	3,716.80	3,675.80	41.00	A03-Part Payment	
Total				211,795.00	16,534.00	0.00	5,120.00	190,141.00	190,100.00	41.00		



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ASSIGNED TO
139 - dilukshi

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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