



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-460/TH27-166/33306 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD177B006438	21-10-2021	DEV	15,545.00	777.25 Rate - 5%	2,566.40	0.00	12,201.35	11,196.50	1,004.85	A06-Settled Invoice	
02	AD009B225801	10-11-2021	DEV	8,140.00	0.00	0.00	4,070.00	4,070.00	4,070.00	0.00		
03	AD009B225897	11-11-2021	DEV	45,630.00	6,388.20	36,566.10	0.00	2,675.70	2,675.70	0.00		
04	AD009B225901	11-11-2021	DEV	4,360.00	0.00	0.00	0.00	4,360.00	4,360.00	0.00		
05	AD009B226956	17-11-2021	DEV	162,880.00	26,060.80	115,256.40	0.00	21,562.80	21,333.10	229.70	A05-Discount Error	ADD 10%
06	AD009B227093	17-11-2021	DEV	4,940.00	1,037.40	1,951.30	0.00	1,951.30	1,951.30	0.00		
07	AD009B227460	19-11-2021	DEV	55,690.00	0.00	0.00	0.00	55,690.00	55,690.00	0.00		
08	AD009B228225	24-11-2021	DEV	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
09	AD009B228658	26-11-2021	DEV	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
10	AD009B228805	26-11-2021	DEV	6,720.00	1,075.20	2,822.40	0.00	2,822.40	2,822.40	0.00		
Total				329,835.00	35,338.85	159,162.60	4,070.00	131,263.55	130,029.00	1,234.55		



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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