



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1020/TH27-174/33958
 Present count : 1

Create date : 18 - April - 2022
 Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B241134	11-02-2022	TSI	36,900.00	2,952.00 Rate - 8%	0.00	0.00	33,948.00	33,948.00	0.00		
02	AD177B009452	17-02-2022	TSI	4,380.00	350.40 Rate - 8%	0.00	0.00	4,029.60	4,029.60	0.00		
03	AD467B019503	18-02-2022	TSI	4,820.00	385.60 Rate - 8%	0.00	0.00	4,434.40	4,434.40	0.00		
04	AD009B241811	18-02-2022	TSI	17,370.00	1,389.60 Rate - 8%	0.00	0.00	15,980.40	15,980.40	0.00		
05	AD203B029008	21-02-2022	TSI	6,125.00	490.00 Rate - 8%	0.00	0.00	5,635.00	5,635.00	0.00		
06	AD009B241990	21-02-2022	TSI	3,995.00	319.60 Rate - 8%	0.00	0.00	3,675.40	3,675.40	0.00		
07	AD203B029133	28-02-2022	TSI	8,020.00	641.60 Rate - 8%	0.00	0.00	7,378.40	7,378.40	0.00		
08	AD009B243663	28-02-2022	TSI	11,220.00	897.60 Rate - 8%	0.00	0.00	10,322.40	10,322.40	0.00		
09	AD009B243925	02-03-2022	TSI	6,500.00	520.00 Rate - 8%	0.00	0.00	5,980.00	5,980.00	0.00		
10	AD009B244092	03-03-2022	TSI	4,405.00	163.20 Rate - 8%	0.00	2,365.00	1,876.80	1,876.80	0.00		
11	AD009B245007	29-03-2022	TSI	14,160.00	0.00	0.00	3,600.00	10,560.00	1,539.60	9,020.40	A03-Part Payment	snk
Total				117,895.00	8,109.60	0.00	5,965.00	103,820.40	94,800.00	9,020.40		



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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