



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-1030/TH27-176/34483
Present count : 2

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B228678	26-11-2021	TSI	70,835.00	5,666.80	56,925.00	0.00	8,243.20	8,243.20	0.00		
02	AD203B027844	06-12-2021	TSI	27,030.00	2,162.40	16,553.55	0.00	8,314.05	8,314.05	0.00	A06-Settled Invoice	
03	AD009B231064	10-12-2021	TSI	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
04	AD177B008289	29-12-2021	TSI	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
05	AD009B236280	10-01-2022	TSI	93,400.00	0.00	0.00	11,500.00	81,900.00	81,900.00	0.00		
06	AD203B028588	25-01-2022	TSI	78,610.00	6,288.80	68,200.00	0.00	4,121.20	2,049.75	2,071.45	A03-Part Payment	
07	AD009B238620	25-01-2022	TSI	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
08	AD203B028667	25-01-2022	TSI	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00		
Total				336,085.00	14,118.00	141,678.55	11,500.00	168,788.45	166,717.00	2,071.45		



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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