



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-798/TH27-182/34587
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057B117496	25-10-2021	TLW	14,685.00	0.00	4,894.00	1,140.00	8,651.00	17.60	8,633.40	A03-Part Payment	
02	AD009B231310	13-12-2021	TLW	10,360.00	828.80 Rate - 8%	0.00	0.00	9,531.20	9,531.20	0.00		
03	AD057B120227	13-12-2021	TLW	7,280.00	1,528.80 Rate - 21%	0.00	0.00	5,751.20	5,751.20	0.00		
Total				32,325.00	2,357.60	4,894.00	1,140.00	23,933.40	15,300.00	8,633.40		

