





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-836/TH27-205/35484  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

## SELECTED INVOICES - ( Average date : 02-03-2022 )

##	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	AD009B243975	02-03-2022	TLW	7,700.00	616.00 Rate - 8%	0.00	0.00	7,084.00	7,084.00	0.00		
02	AD057B125053	03-03-2022	TLW	6,760.00	540.80 Rate - 8%	0.00	0.00	6,219.20	5,629.30	589.90	A03-Part Payment	
03	AD009B244090	03-03-2022	TLW	11,515.00	921.20 Rate - 8%	0.00	0.00	10,593.80	10,593.80	0.00		
04	AD057B125047	03-03-2022	TLW	4,710.00	989.10 Rate - 21%	0.00	0.00	3,720.90	3,720.90	0.00		
05	AD009B244182	04-03-2022	TLW	4,100.00	328.00 Rate - 8%	0.00	0.00	3,772.00	3,772.00	0.00		
<b>Total</b>				<b>34,785.00</b>	<b>3,395.10</b>	<b>0.00</b>	<b>0.00</b>	<b>31,389.90</b>	<b>30,800.00</b>	<b>589.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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