





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-837/TH27-206/35486  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD009B244208	04-03-2022	TLW	4,100.00	328.00 Rate - 8%	0.00	0.00	3,772.00	3,772.00	0.00		
02	AD009B244487	07-03-2022	TLW	30,245.00	4,536.75 Rate - 15%	0.00	0.00	25,708.25	25,708.25	0.00		
03	AD009B244488	07-03-2022	TLW	47,360.00	6,820.50 Rate - 15%	0.00	1,890.00	38,649.50	30,819.75	7,829.75	A01-Return Goods	
<b>Total</b>				<b>81,705.00</b>	<b>11,685.25</b>	<b>0.00</b>	<b>1,890.00</b>	<b>68,129.75</b>	<b>60,300.00</b>	<b>7,829.75</b>		

