



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-551/TH27-209/36324
 Present count : 2

Create date : 06 - June - 2022
 Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

#	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	AD009B229256	30-11-2021	DEV	6,555.00	524.40	1,720.40	0.00	4,310.20	8.55	4,301.65	A06-Settled Invoice	
02	AD009B240121	07-02-2022	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
03	AD009B240409	08-02-2022	DEV	4,725.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00		
04	AD177B009249	08-02-2022	DEV	22,640.00	0.00	0.00	0.00	22,640.00	21,211.55	1,428.45	A03-Part Payment	
05	AD009B240738	08-02-2022	DEV	48,655.00	0.00	0.00	0.00	48,655.00	48,655.00	0.00		
06	AD009B241581	15-02-2022	DEV	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
07	AD177B009481	18-02-2022	DEV	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
08	AD009B242444	24-02-2022	DEV	13,255.00	2,783.55	7,362.80	0.00	3,108.65	3,108.65	0.00		
09	AD009B242673	24-02-2022	DEV	28,605.00	6,007.05	21,749.55	0.00	848.40	848.40	0.00		
10	AD009B243023	25-02-2022	DEV	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
11	AD009B243284	25-02-2022	DEV	10,790.00	0.00	6,487.00	0.00	4,303.00	1,996.25	2,306.75	A06-Settled Invoice	
12	AD009B243478	25-02-2022	DEV	8,750.00	525.00	8,050.00	0.00	175.00	175.00	0.00		
13	AD009B244046	03-03-2022	DEV	11,540.00	923.20	5,667.20	0.00	4,949.60	4,949.60	0.00		
14	AD009B244878	28-03-2022	DEV	15,350.00	0.00	0.00	6,580.00	8,770.00	8,770.00	0.00		
15	AD009B245030	29-03-2022	DEV	10,640.00	0.00	0.00	0.00	10,640.00	5,320.00	5,320.00	A01-Return Goods	RTN MD-306183 ENGINE VALVE (EX) MIT:4G15 ROCKY 66
16	AD009B245087	29-03-2022	DEV	10,315.00	0.00	0.00	0.00	10,315.00	10,315.00	0.00		
Total				231,140.00	10,763.20	51,036.95	6,580.00	162,759.85	149,403.00	13,356.85		

