





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-1100/TH27-219/36538  
Present count : 1

Create date : 09 - June - 2022  
Rep confirm date : 10 - June - 2022

## SELECTED INVOICES - ( Average date : 09-05-2022 )

| ##           | 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           | AD009B246213 | 03-05-2022    | TSI       | 9,870.00          | 0.00        | 0.00                    | 0.00                  | 9,870.00          | 8,465.00          | 1,405.00        | A06-Settled Invoice |                |
| 02           | AD009B246224 | 03-05-2022    | TSI       | 245,535.00        | 0.00        | 0.00                    | 38,250.00             | 207,285.00        | 207,285.00        | 0.00            |                     |                |
| 03           | AD009B246236 | 03-05-2022    | TSI       | 2,970.00          | 0.00        | 0.00                    | 0.00                  | 2,970.00          | 2,970.00          | 0.00            |                     |                |
| 04           | AD057B125642 | 04-05-2022    | TSI       | 56,280.00         | 0.00        | 0.00                    | 3,240.00              | 53,040.00         | 53,040.00         | 0.00            |                     |                |
| 05           | AD009B246490 | 17-05-2022    | TSI       | 7,700.00          | 0.00        | 0.00                    | 0.00                  | 7,700.00          | 7,700.00          | 0.00            |                     |                |
| 06           | AD057B125877 | 25-05-2022    | TSI       | 18,850.00         | 0.00        | 0.00                    | 0.00                  | 18,850.00         | 18,850.00         | 0.00            |                     |                |
| 07           | AD009B246990 | 27-05-2022    | TSI       | 23,980.00         | 0.00        | 0.00                    | 0.00                  | 23,980.00         | 23,980.00         | 0.00            |                     |                |
| 08           | AD009B246991 | 27-05-2022    | TSI       | 32,060.00         | 0.00        | 0.00                    | 0.00                  | 32,060.00         | 32,060.00         | 0.00            |                     |                |
| 09           | AD009B246992 | 27-05-2022    | TSI       | 16,030.00         | 0.00        | 0.00                    | 0.00                  | 16,030.00         | 16,030.00         | 0.00            |                     |                |
| <b>Total</b> |              |               |           | <b>413,275.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>41,490.00</b>      | <b>371,785.00</b> | <b>370,380.00</b> | <b>1,405.00</b> |                     |                |



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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