



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-1153/TH27-224/37991
 Present count : 1

Create date : 20 - July - 2022
 Rep confirm date : 20 - July - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD203B029401	30-05-2022	TSI	71,580.00	0.00	0.00	0.00	71,580.00	71,580.00	0.00		
02	AD057B126058	03-06-2022	TSI	26,860.00	0.00	0.00	2,815.00	24,045.00	24,045.00	0.00		
03	AD009B247825	13-06-2022	TSI	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
04	AD009B247826	13-06-2022	TSI	28,360.00	0.00	0.00	0.00	28,360.00	28,360.00	0.00		
05	AD009B247827	13-06-2022	TSI	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
06	AD009B247828	13-06-2022	TSI	11,420.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00		
07	AD009B247829	13-06-2022	TSI	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
08	AD009B248190	21-06-2022	TSI	75,190.00	0.00	0.00	6,330.00	68,860.00	68,860.00	0.00		
09	AD009B248194	21-06-2022	TSI	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
10	AD009B248200	21-06-2022	TSI	7,445.00	0.00	0.00	0.00	7,445.00	7,445.00	0.00		
Total				257,575.00	0.00	0.00	9,145.00	248,430.00	248,430.00	0.00		



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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