



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-955/TH27-229/38870
Present count : 2

Create date : 10 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD057B126414	22-06-2022	TLW	9,050.00	905.00	0.00	0.00	8,145.00	452.50	7,692.50	A03-Part Payment		
02	AD057B126415	22-06-2022	TLW	13,280.00	1,151.00	0.00	1,770.00	10,359.00	575.50	9,783.50	A03-Part Payment		
03	AD057B126693	18-07-2022	TLW	59,270.00	2,640.00 IW	0.00	0.00	56,630.00	56,630.00	0.00			
04	AD057B126711	19-07-2022	TLW	22,265.00	0.00	0.00	18,400.00	3,865.00	3,864.00	1.00	A03-Part Payment		
Total				103,865.00	4,696.00	0.00	20,170.00	78,999.00	61,522.00	17,477.00			



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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