



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-964/TH27-301/46297
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130082	11-10-2022	DEV	88,485.00	14,157.60	13,091.05	0.00	61,236.35	61,236.35	0.00		
02	AD057B130084	11-10-2022	DEV	100,790.00	16,126.40 Rate - 16%	0.00	14,220.00	70,443.60	70,443.60	0.00		RTN FC-234 (TF9389) FUEL FILTER
03	AD009B256109	13-10-2022	DEV	31,480.00	2,203.60 Rate - 7%	0.00	0.00	29,276.40	28,716.45	559.95	A05-Discount Error	
04	AD009B256119	13-10-2022	DEV	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
05	AD057B130351	14-10-2022	DEV	3,290.00	526.40 Rate - 16%	0.00	0.00	2,763.60	2,763.60	0.00		
Total				229,845.00	33,420.00	13,091.05	14,220.00	169,113.95	168,554.00	559.95		



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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