



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-1267/TH27-376/52611
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273608	20-04-2023	DEV	14,690.00	1,028.30 Rate - 7%	0.00	0.00	13,661.70	13,661.70	0.00		
02	AD009B273673	21-04-2023	DEV	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
Total				26,540.00	1,857.80	0.00	0.00	24,682.20	24,682.20	0.00		



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ASSIGNED TO
159 - Rashmika

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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