



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

Summary sheet no : DEV-1416/TH27-387/55069
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 31-12-2022)

##	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	** AD009B258184	02-11-2022	DEV	142,245.00	24,181.65	78,621.00	0.00	39,442.35	39,442.35	0.00		
02	** AD009B261431	05-12-2022	DEV	91,035.00	4,809.35	29,364.00	22,330.00	34,531.65	34,531.65	0.00		
03	AD057B134258	24-01-2023	CHA	14,360.00	1,005.20	13,351.15	0.00	3.65	3.65	0.00		
04	AD009B269908	03-03-2023	DEV	70,625.00	4,943.75	65,593.55	0.00	87.70	87.70	0.00		
05	AD009B271174	20-03-2023	DEV	28,000.00	1,960.00	25,988.50	0.00	51.50	14.95	36.55	A03-Part Payment	
06	AD009B273883	24-04-2023	DEV	33,965.00	2,617.55	31,329.50	0.00	17.95	17.95	0.00		
Total				380,230.00	39,517.50	244,247.70	22,330.00	74,134.80	74,098.25	36.55		

