





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

Summary sheet no : SHA-21/TH27-391/55744  
 Present count : 4

Create date : 30 - June - 2023  
 Rep confirm date : 30 - June - 2023

## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD009B277726	25-05-2023	DEV	78,475.00	5,493.25 Rate - 7%	0.00	16,380.00	56,601.75	56,601.75	0.00		HRN NO-6358
02	AD009B277734	25-05-2023	DEV	10,180.00	2,748.60 Rate - 27%	0.00	0.00	7,431.40	7,431.40	0.00		DELIVERY DATE 01/06/23
03	AD009B278093	30-05-2023	SHA	8,525.00	596.75 Rate - 7%	0.00	0.00	7,928.25	7,928.25	0.00		
04	AD057B138579	31-05-2023	SHA	2,340.00	631.80 Rate - 27%	0.00	0.00	1,708.20	1,708.20	0.00		
05	AD057B138580	31-05-2023	SHA	1,840.00	496.80 Rate - 27%	0.00	0.00	1,343.20	1,343.20	0.00		
06	AD009B278205	31-05-2023	SHA	19,120.00	3,250.40 Rate - 17%	0.00	0.00	15,869.60	10,561.10	5,308.50	A03-Part Payment	
07	AD009B278204	31-05-2023	SHA	1,170.00	315.90 Rate - 27%	0.00	0.00	854.10	854.10	0.00		
08	AD009B278206	31-05-2023	SHA	35,625.00	2,493.75 Rate - 7%	0.00	0.00	33,131.25	33,131.25	0.00		
09	AD009B278208	31-05-2023	SHA	6,555.00	458.85 Rate - 7%	0.00	0.00	6,096.15	6,096.15	0.00		
10	AD009B278235	31-05-2023	SHA	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,900.60	0.00		
11	AD009B278388	01-06-2023	SHA	5,075.00	1,370.25 Rate - 27%	0.00	0.00	3,704.75	3,704.75	0.00		
12	AD009B278722	05-06-2023	SHA	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
13	AD009B278588	05-06-2023	SHA	17,675.00	3,004.75 Rate - 17%	0.00	0.00	14,670.25	14,670.25	0.00		
<b>Total</b>				<b>207,300.00</b>	<b>22,311.50</b>	<b>0.00</b>	<b>16,380.00</b>	<b>168,608.50</b>	<b>163,300.00</b>	<b>5,308.50</b>		



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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