



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-24/TH27-394/55777
Present count : 1

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

SELECTED INVOICES - (Average date : 04-05-2023)

| ## | 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 | AD009B274932 | 04-05-2023 | DEV | 15,500.00 | 1,085.00 Rate - 7% | 0.00 | 0.00 | 14,415.00 | 14,415.00 | 0.00 | | |
| 02 | AD009B275046 | 04-05-2023 | DEV | 19,750.00 | 1,382.50 Rate - 7% | 0.00 | 0.00 | 18,367.50 | 18,367.50 | 0.00 | | |
| 03 | AD009B275047 | 04-05-2023 | DEV | 14,500.00 | 2,465.00 Rate - 17% | 0.00 | 0.00 | 12,035.00 | 12,035.00 | 0.00 | | |
| Total | | | | 49,750.00 | 4,932.50 | 0.00 | 0.00 | 44,817.50 | 44,817.50 | 0.00 | | |



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-24/TH27-394/55777
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY