



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-25/TH27-396/55782
Present count : 3

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

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275238	08-05-2023	DEV	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		
02	AD009B275236	08-05-2023	DEV	6,100.00	427.00 Rate - 7%	0.00	0.00	5,673.00	5,673.00	0.00		
03	AD009B275237	08-05-2023	DEV	32,385.00	2,266.95 Rate - 7%	0.00	0.00	30,118.05	30,118.05	0.00		
04	AD057B137472	10-05-2023	DEV	69,000.00	4,830.00 Rate - 7%	0.00	0.00	64,170.00	32,930.50	31,239.50	A01-Return Goods	RTN NOTE6360
05	AD009B275912	12-05-2023	DEV	39,890.00	2,792.30 Rate - 7%	0.00	0.00	37,097.70	37,097.70	0.00		
06	AD009B275928	12-05-2023	DEV	12,175.00	852.25 Rate - 7%	0.00	0.00	11,322.75	11,322.75	0.00		
Total				172,150.00	13,310.50	0.00	0.00	158,839.50	127,600.00	31,239.50		

