





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 : 5

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	AD009B275236	08-05-2023	DEV	6,100.00	427.00 Rate - 7%	0.00	0.00	5,673.00	5,673.00	0.00		
02	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		
03	AD009B275238	08-05-2023	DEV	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,303.50	414.50	A03-Part Payment	
04	AD057B137472	10-05-2023	DEV	69,000.00	2,415.00 Rate - 7%	0.00	34,500.00	32,085.00	32,085.00	0.00		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		
<b>Total</b>				<b>172,150.00</b>	<b>9,635.50</b>	<b>0.00</b>	<b>34,500.00</b>	<b>128,014.50</b>	<b>127,600.00</b>	<b>414.50</b>		

