



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-120/TH27-422/57675
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B279764	14-06-2023	SHA	23,970.00	1,677.90	0.00	0.00	22,292.10	3,484.25	18,807.85	A02-B/L to pay Company	
02	AD009B283658	12-07-2023	SHA	89,710.00	6,279.70 Rate - 7%	0.00	0.00	83,430.30	49,029.00	34,401.30	A01-Return Goods	
03	AD009B283656	12-07-2023	SHA	3,660.00	988.20 Rate - 27%	0.00	0.00	2,671.80	2,671.80	0.00		
04	AD009B283657	12-07-2023	SHA	22,125.00	3,761.25 Rate - 17%	0.00	0.00	18,363.75	18,363.75	0.00		
05	AD009B283716	13-07-2023	SHA	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
06	AD009B284010	14-07-2023	SHA	14,570.00	3,933.90 Rate - 27%	0.00	0.00	10,636.10	10,636.10	0.00		
07	AD009B284035	14-07-2023	SHA	2,340.00	631.80 Rate - 27%	0.00	0.00	1,708.20	1,708.20	0.00		
08	AD009B284015	14-07-2023	SHA	21,990.00	1,539.30 Rate - 7%	0.00	0.00	20,450.70	20,450.70	0.00		
09	AD009B284009	14-07-2023	SHA	6,415.00	1,090.55 Rate - 17%	0.00	0.00	5,324.45	5,324.45	0.00		
Total				200,780.00	21,022.60	0.00	0.00	179,757.40	126,548.25	53,209.15		

