





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-124/TH27-424/57683  
Present count : 3

Create date : 28 - July - 2023  
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B285143	21-07-2023	SHA	36,760.00	2,573.20 Rate - 7%	0.00	0.00	34,186.80	34,186.80	0.00		
<b>Total</b>				<b>36,760.00</b>	<b>2,573.20</b>	<b>0.00</b>	<b>0.00</b>	<b>34,186.80</b>	<b>34,186.80</b>	<b>0.00</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