



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-185/TH27-426/59096
Present count : 2

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

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284675	19-07-2023	SHA	10,250.00	717.50 Rate - 7%	0.00	0.00	9,532.50	9,532.50	0.00		
02	AD009B284648	19-07-2023	SHA	12,155.00	3,281.85 Rate - 27%	0.00	0.00	8,873.15	8,873.15	0.00		
03	AD057B140546	19-07-2023	SHA	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
04	AD009B284656	19-07-2023	SHA	2,310.00	623.70 Rate - 27%	0.00	0.00	1,686.30	1,686.30	0.00		
05	AD009B284903	20-07-2023	SHA	9,520.00	2,570.40 Rate - 27%	0.00	0.00	6,949.60	6,949.60	0.00		
06	AD009B284900	20-07-2023	SHA	65,750.00	7,890.00 Rate - 12%	0.00	0.00	57,860.00	57,860.00	0.00		
07	AD009B284894	20-07-2023	SHA	11,710.00	819.70 Rate - 7%	0.00	0.00	10,890.30	3,803.45	7,086.85	A01-Return Goods	
Total				143,195.00	18,108.15	0.00	0.00	125,086.85	118,000.00	7,086.85		

