



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2040/TH27-456/62441
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 11 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B291980	08-09-2023	TLW	8,320.00	0.00	0.00	0.00	8,320.00	6,656.00	1,664.00	A05-Discount Error	
02	AD057B143532	19-09-2023	TLW	10,630.00	0.00	0.00	0.00	10,630.00	9,567.00	1,063.00	A05-Discount Error	
03	AD057B143931	27-09-2023	TLW	17,750.00	2,130.00	14,732.50	0.00	887.50	883.00	4.50	A03-Part Payment	
Total				36,700.00	2,130.00	14,732.50	0.00	19,837.50	17,106.00	2,731.50		



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ASSIGNED TO
209 - dilukshi

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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