



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-445/TH27-465/64409
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289111	18-08-2023	SHA	20,550.00	5,548.50 Rate - 27%	0.00	0.00	15,001.50	15,001.50	0.00		
02	AD057B142106	18-08-2023	SHA	13,605.00	3,673.35 Rate - 27%	0.00	0.00	9,931.65	9,931.65	0.00		
03	AD057B142122	18-08-2023	SHA	11,520.00	1,958.40 Rate - 17%	0.00	0.00	9,561.60	9,561.60	0.00		
Total				45,675.00	11,180.25	0.00	0.00	34,494.75	34,494.75	0.00		

