



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-453/TH27-466/64491
Present count : 1

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

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293615	19-09-2023	SHA	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,474.30	59.70	A03-Part Payment	
02	AD009B293512	19-09-2023	SHA	30,600.00	3,672.00 Rate - 12%	0.00	0.00	26,928.00	26,928.00	0.00		
03	AD009B294104	22-09-2023	SHA	3,990.00	1,077.30 Rate - 27%	0.00	0.00	2,912.70	2,912.70	0.00		
04	AD009B294103	22-09-2023	SHA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
Total				42,890.00	5,330.30	0.00	0.00	37,559.70	37,500.00	59.70		



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ASSIGNED TO
159 - Rashmika

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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