



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-454/TH27-467/64495
Present count : 1

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

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	** AD009B286279	31-07-2023	SHA	219,995.00	37,399.15	162,850.00	0.00	19,745.85	19,745.85	0.00		
02	** AD009B288572	15-08-2023	SHA	25,640.00	1,794.80	11,816.50	0.00	12,028.70	11,922.45	106.25	A03-Part Payment	
Total				245,635.00	39,193.95	174,666.50	0.00	31,774.55	31,668.30	106.25		

