



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

Summary sheet no : NNN-472/TH27-481/67111
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD057B141348	04-08-2023	CHA	4,420.00	0.00	4,163.80	0.00	256.20	230.95	25.25	A06-Settled Invoice	
02	AD057B141416	07-08-2023	CHA	4,040.00	0.00	3,757.20	0.00	282.80	222.40	60.40	A03-Part Payment	
Total				8,460.00	0.00	7,921.00	0.00	539.00	453.35	85.65		

