





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-473/TH27-482/67117  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD009B286366	31-07-2023	SHA	18,760.00	3,189.20	15,556.75	0.00	14.05	1.15	12.90	A06-Settled Invoice	
02	AD057B141416	07-08-2023	CHA	4,040.00	0.00	3,757.20	0.00	282.80	60.40	222.40	A06-Settled Invoice	
03	AD009B297474	17-10-2023	TLW	19,500.00	1,365.00	18,100.00	0.00	35.00	19.85	15.15	A03-Part Payment	
<b>Total</b>				<b>42,300.00</b>	<b>4,554.20</b>	<b>37,413.95</b>	<b>0.00</b>	<b>331.85</b>	<b>81.40</b>	<b>250.45</b>		



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-473/TH27-482/67117  
Present count : 1

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY