



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

Summary sheet no : RCW-13/TH27-494/68282 Create date : 20 - December - 2023
 Present count : 5 Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145314	31-10-2023	RCW	31,645.00	1,690.15 Rate - 7%	0.00	7,500.00	22,454.85	21,929.85	525.00	A01-Return Goods	RETURN NOTE NO 08308
02	AD009B300024	03-11-2023	RCW	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00	A05-Discount Error	
03	AD009B299976	03-11-2023	RCW	72,820.00	5,097.40 Rate - 7%	0.60	0.00	67,722.00	67,722.00	0.00	A05-Discount Error	
04	AD009B299981	03-11-2023	RCW	130,530.00	7,236.25 Rate - 7%	0.00	27,155.00	96,138.75	96,138.75	0.00		return note no 08307
05	AD009B300839	09-11-2023	RCW	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00	A05-Discount Error	
06	AD009B301534	15-11-2023	RCW	34,065.00	2,010.75 Rate - 7%	0.00	5,340.00	26,714.25	26,714.25	0.00		goods return note no 08307
07	AD037B022284	15-11-2023	RCW	1,480.00	103.60 Rate - 7%	0.40	0.00	1,376.00	1,376.00	0.00	A05-Discount Error	
08	AD203B034381	22-11-2023	RCW	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00	A05-Discount Error	
09	AD203B034412	23-11-2023	RCW	6,180.00	432.60 Rate - 7%	0.40	0.00	5,747.00	5,747.00	0.00	A05-Discount Error	
10	AD203B034463	27-11-2023	RCW	32,800.00	742.70 Rate - 7%	0.00	22,190.00	9,867.30	9,867.30	0.00		return note no 08308
11	AD009B303526	27-11-2023	RCW	9,550.00	668.50 Rate - 7%	0.15	0.00	8,881.35	8,881.00	0.35	A05-Discount Error	
12	AD057B146578	27-11-2023	RCW	5,675.00	397.25 Rate - 7%	0.25	0.00	5,277.50	4,710.00	567.50	A05-Discount Error	
13	AD203B034510	30-11-2023	RCW	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,422.85	134.15	A03-Part Payment	
Total				358,345.00	20,731.20	1.80	62,185.00	275,427.00	274,200.00	1,227.00		

