



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-551/TH27-495/69149
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B299976	03-11-2023	RCW	72,820.00	5,097.40	0.00	0.00	67,722.60	0.60	67,722.00	A06-Settled Invoice	
02	AD057B145628	08-11-2023	CHA	40,980.00	2,868.60	38,100.00	0.00	11.40	11.40	0.00	A06-Settled Invoice	
03	AD037B022284	15-11-2023	RCW	1,480.00	103.60	0.00	0.00	1,376.40	0.40	1,376.00	A06-Settled Invoice	
04	AD203B034412	23-11-2023	RCW	6,180.00	432.60	0.00	0.00	5,747.40	0.40	5,747.00	A06-Settled Invoice	
05	AD009B303526	27-11-2023	RCW	9,550.00	668.50	0.00	0.00	8,881.50	0.15	8,881.35	A06-Settled Invoice	
06	AD057B146578	27-11-2023	RCW	5,675.00	964.75	0.00	0.00	4,710.25	0.25	4,710.00	A06-Settled Invoice	
Total				136,685.00	10,135.45	38,100.00	0.00	88,449.55	13.20	88,436.35		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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