





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-714/TH27-499/69514  
Present count : 2

Create date : 08 - January - 2024  
Rep confirm date : 08 - January - 2024

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD009B301125	13-11-2023	SHA	9,275.00	649.25 Rate - 7%	0.00	0.00	8,625.75	7,721.60	904.15	A03-Part Payment	
02	AD009B301775	16-11-2023	SHA	29,880.00	2,091.60 Rate - 7%	0.00	0.00	27,788.40	27,788.40	0.00		
03	AD009B302276	20-11-2023	SHA	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
<b>Total</b>				<b>62,155.00</b>	<b>4,350.85</b>	<b>0.00</b>	<b>0.00</b>	<b>57,804.15</b>	<b>56,900.00</b>	<b>904.15</b>		



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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