



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 | | |
| Total | | | | 62,155.00 | 4,350.85 | 0.00 | 0.00 | 57,804.15 | 56,900.00 | 904.15 | | |



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ASSIGNED TO
174 - 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