



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-715/TH27-500/69519
Present count : 3

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

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301476	14-11-2023	SHA	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,297.50	0.00		
02	AD009B301417	14-11-2023	SHA	43,490.00	3,044.30 Rate - 7%	0.00	0.00	40,445.70	40,445.70	0.00		
03	AD009B301418	14-11-2023	SHA	9,640.00	2,602.80 Rate - 27%	0.00	0.00	7,037.20	7,037.20	0.00		
04	AD009B301419	14-11-2023	SHA	5,055.00	859.35 Rate - 17%	0.00	0.00	4,195.65	4,195.65	0.00		
Total				78,935.00	7,958.95	0.00	0.00	70,976.05	70,976.05	0.00		

