





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-716/TH27-501/69523  
 Present count : 4

Create date : 08 - January - 2024  
 Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - ( Average date : 01-12-2023 )

##	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	AD009B304194	30-11-2023	SHA	22,130.00	5,975.10 Rate - 27%	0.00	0.00	16,154.90	16,154.90	0.00		
02	AD009B304117	30-11-2023	SHA	67,170.00	18,135.90 Rate - 27%	0.00	0.00	49,034.10	49,034.10	0.00		
03	AD009B304311	01-12-2023	SHA	78,025.00	2,014.25 Rate - 7%	0.00	49,250.00	26,760.75	26,760.75	0.00		
04	AD009B304323	01-12-2023	SHA	23,660.00	1,656.20 Rate - 7%	0.00	0.00	22,003.80	22,003.80	0.00		
05	AD009B304315	01-12-2023	SHA	112,410.00	7,868.70 Rate - 7%	0.00	0.00	104,541.30	98,920.00	5,621.30	A05-Discount Error	
06	AD009B304877	05-12-2023	SHA	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.25	0.00		
07	AD009B304953	05-12-2023	SHA	6,960.00	1,879.20 Rate - 27%	0.00	0.00	5,080.80	5,080.80	0.00		
08	AD009B304866	05-12-2023	SHA	13,750.00	962.50 Rate - 7%	0.00	0.00	12,787.50	12,100.00	687.50	A05-Discount Error	
09	AD009B304867	05-12-2023	SHA	8,655.00	1,471.35 Rate - 17%	0.00	0.00	7,183.65	7,183.65	0.00		
10	AD009B305360	07-12-2023	SHA	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
11	AD009B305472	08-12-2023	SHA	3,960.00	277.20 Rate - 7%	0.00	0.00	3,682.80	2,890.00	792.80	A05-Discount Error	
<b>Total</b>				<b>359,295.00</b>	<b>41,820.65</b>	<b>0.00</b>	<b>49,250.00</b>	<b>268,224.35</b>	<b>261,122.75</b>	<b>7,101.60</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