



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-878/TH27-507/72169
Present count : 1

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

SELECTED INVOICES - (Average date : 30-11-2023)

| ## | 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 | AD009B304190 | 30-11-2023 | SHA | 23,030.00 | 3,175.10 IW | 0.00 | 0.00 | 19,854.90 | 19,854.90 | 0.00 | | |
| 02 | AD009B304210 | 30-11-2023 | SHA | 39,900.00 | 2,793.00 Rate - 7% | 0.00 | 0.00 | 37,107.00 | 37,107.00 | 0.00 | | |
| 03 | AD009B304254 | 01-12-2023 | RCW | 12,100.00 | 588.00 Rate - 7% | 0.00 | 3,700.00 | 7,812.00 | 7,812.00 | 0.00 | | |
| 04 | AD009B304272 | 01-12-2023 | RCW | 1,680.00 | 117.60 Rate - 7% | 0.00 | 0.00 | 1,562.40 | 1,562.40 | 0.00 | | |
| 05 | AD009B304329 | 01-12-2023 | SHA | 11,340.00 | 1,927.80 Rate - 17% | 0.00 | 0.00 | 9,412.20 | 9,412.20 | 0.00 | | |
| 06 | AD009B304309 | 01-12-2023 | SHA | 9,780.00 | 684.60 Rate - 7% | 0.00 | 0.00 | 9,095.40 | 9,095.40 | 0.00 | | |
| Total | | | | 97,830.00 | 9,286.10 | 0.00 | 3,700.00 | 84,843.90 | 84,843.90 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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