





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		
<b>Total</b>				<b>97,830.00</b>	<b>9,286.10</b>	<b>0.00</b>	<b>3,700.00</b>	<b>84,843.90</b>	<b>84,843.90</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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