



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-885/TH27-514/72227
Present count : 1

Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

| ## | 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 | AD009B312291 | 19-01-2024 | SHA | 13,860.00 | 2,356.20 Rate - 17% | 0.00 | 0.00 | 11,503.80 | 11,503.80 | 0.00 | | |
| 02 | AD009B312362 | 19-01-2024 | SHA | 20,840.00 | 1,458.80 Rate - 7% | 0.00 | 0.00 | 19,381.20 | 19,381.20 | 0.00 | | |
| Total | | | | 34,700.00 | 3,815.00 | 0.00 | 0.00 | 30,885.00 | 30,885.00 | 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