



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-886/TH27-515/72229
Present count : 1

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

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B311119	12-01-2024	SHA	8,370.00	585.90 Rate - 7%	0.00	0.00	7,784.10	7,700.00	84.10	A03-Part Payment	
Total				8,370.00	585.90	0.00	0.00	7,784.10	7,700.00	84.10		

