



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-887/TH27-516/72231
Present count : 4

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

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311786	17-01-2024	SHA	24,165.00	1,691.55 Rate - 7%	0.00	0.00	22,473.45	22,473.45	0.00		
02	AD009B311787	17-01-2024	SHA	10,790.00	1,834.30 Rate - 17%	0.00	0.00	8,955.70	8,955.70	0.00		
03	AD009B311768	17-01-2024	SHA	22,850.00	3,884.50 Rate - 17%	0.00	0.00	18,965.50	18,965.50	0.00		
04	AD009B311789	17-01-2024	SHA	4,620.00	323.40 Rate - 7%	0.00	0.00	4,296.60	4,296.60	0.00		
05	AD009B311788	17-01-2024	SHA	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
Total				80,800.00	9,020.00	0.00	0.00	71,780.00	71,780.00	0.00		



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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