





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-888/TH27-517/72234  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-01-2024 )

| ##           | 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           | AD009B313242 | 24-01-2024    | SHA       | 43,000.00        | 5,160.00<br>Rate -<br>12% | 0.00                    | 0.00                  | 37,840.00        | 33,800.00        | 4,040.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>43,000.00</b> | <b>5,160.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>37,840.00</b> | <b>33,800.00</b> | <b>4,040.00</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