



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-973/TH27-528/73544
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313998	30-01-2024	SHA	38,940.00	2,725.80 Rate - 7%	0.00	0.00	36,214.20	36,214.20	0.00		
02	AD177B009846	01-02-2024	SHA	12,470.00	2,119.90 Rate - 17%	0.00	0.00	10,350.10	10,350.10	0.00		
Total				51,410.00	4,845.70	0.00	0.00	46,564.30	46,564.30	0.00		



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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