



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-974/TH27-529/73545
Present count : 1

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

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B316133	12-02-2024	SHA	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,510.00	8.80	A03-Part Payment	
02	AD009B316256	12-02-2024	SHA	46,600.00	8,250.00 IW	0.00	0.00	38,350.00	38,350.00	0.00		
03	AD009B316371	13-02-2024	SHA	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
Total				93,760.00	11,551.20	0.00	0.00	82,208.80	82,200.00	8.80		



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ASSIGNED TO
197 - Dilki Rashmika

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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