



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2024/TH49-42/54971 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 18 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017124	16-05-2023	NAN	16,200.00	2,754.00 Rate - 17%	0.00	0.00	13,446.00	13,446.00	0.00		DILI DATE 26/5/2023
02	AD037B017309	22-05-2023	NAN	87,600.00	14,892.00 Rate - 17%	0.00	0.00	72,708.00	72,708.00	0.00		
03	AD037B017563	29-05-2023	NAN	7,555.00	1,055.70 Rate - 17%	0.00	1,345.00	5,154.30	5,154.30	0.00		DILI DATE 2/6/2023
Total				111,355.00	18,701.70	0.00	1,345.00	91,308.30	91,308.30	0.00		



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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