





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

Summary sheet no : NAN-2268/TH49-45/61267 Create date : 17 - September - 2023  
Present count : 1 Rep confirm date : 20 - September - 2023

## SELECTED INVOICES - ( Average date : 03-05-2023 )

##	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	** AD037B016769	03-05-2023	NAN	90,910.00	15,454.70	62,906.00	0.00	12,549.30	12,549.30	0.00		
<b>Total</b>				<b>90,910.00</b>	<b>15,454.70</b>	<b>62,906.00</b>	<b>0.00</b>	<b>12,549.30</b>	<b>12,549.30</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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