



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

Summary sheet no : NAN-2337/TH49-49/63099 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020798	25-09-2023	NAN	21,420.00	3,641.40 Rate - 17%	0.00	0.00	17,778.60	17,778.60	0.00		dili date 2/10/2023
02	AD037B020825	25-09-2023	NAN	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,145.00	0.00		
Total				52,920.00	8,996.40	0.00	0.00	43,923.60	43,923.60	0.00		



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ASSIGNED TO
159 - 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