



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

Summary sheet no : NAN-2652/TH49-56/71611 Create date : 04 - February - 2024
 Present count : 1 Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD141B000272	11-01-2024	NAN	6,375.00	1,083.75 Rate - 17%	0.00	0.00	5,291.25	5,291.25	0.00		
02	AD037B024096	11-01-2024	NAN	39,390.00	6,696.30 Rate - 17%	0.00	0.00	32,693.70	32,693.70	0.00		dili date 19/1/2024
03	AD037B024097	11-01-2024	NAN	165,800.00	25,612.20 Rate - 17%	0.00	15,140.00	125,047.80	125,047.80	0.00		
04	AD037B024223	16-01-2024	NAN	30,375.00	5,163.75 Rate - 17%	0.00	0.00	25,211.25	25,211.25	0.00		dili date 19/1/2024
05	AD037B024820	23-01-2024	NAN	77,860.00	13,236.20 Rate - 17%	0.00	0.00	64,623.80	64,623.80	0.00		dili date 26/1/2024
Total				319,800.00	51,792.20	0.00	15,140.00	252,867.80	252,867.80	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