



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2356/TH68-82/36718
Present count : 2

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD009B235359	04-01-2022	ALP	10,025.00	276.00	4,324.70	0.00	5,424.30	1,390.10	4,034.20	A03-Part Payment	
02	** AD177B009631	26-02-2022	ALP	2,475.00	148.50	780.10	0.00	1,546.40	1,546.40	0.00		
03	AD009B243783	01-03-2022	ALP	11,250.00	225.00	10,710.20	0.00	314.80	314.80	0.00		
04	AD009B245208	29-03-2022	ALP	29,915.00	904.20 Rate - 4%	1,701.10	7,310.00	19,999.70	19,999.70	0.00		dd 22/04/2022
Total				53,665.00	1,553.70	17,516.10	7,310.00	27,285.20	23,251.00	4,034.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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