





Customer : THILAKA MOTORS (MAHAWEWA)  
 Customer Code/Grade/Narration : TH68 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-954/TH68-166/67941 Create date : 14 - December - 2023  
 Present count : 1 Rep confirm date : 14 - December - 2023

## SELECTED INVOICES - ( Average date : 11-11-2023 )

##	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	AD057B143587	20-09-2023	APA	80,545.00	4,819.85	52,307.00	11,690.00	11,728.15	5,869.50	5,858.65	A05-Discount Error	The customer Purchased expin Value 117390.00 Sept
02	AD057B146997	05-12-2023	APA	14,270.00	378.00 Rate - 7%	0.00	8,870.00	5,022.00	5,022.00	0.00		
03	AD057B146999	05-12-2023	APA	165,220.00	11,565.40 Rate - 7%	0.00	0.00	153,654.60	153,654.60	0.00		
<b>Total</b>				<b>260,035.00</b>	<b>16,763.25</b>	<b>52,307.00</b>	<b>20,560.00</b>	<b>170,404.75</b>	<b>164,546.10</b>	<b>5,858.65</b>		



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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