



Customer : *WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
 Customer Code/Grade/Narration : WE04 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2524/WE04-97/70115
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B304571	04-12-2023	THJ	39,120.00	0.00	0.00	0.00	39,120.00	39,120.00	0.00		08/12/2023 DELIVERY
02	AD009B304754	05-12-2023	THJ	53,040.00	0.00	0.00	0.00	53,040.00	53,040.00	0.00		
03	AD009B305267	07-12-2023	THJ	217,085.00	0.00	0.00	0.00	217,085.00	217,085.00	0.00		
04	AD009B305268	07-12-2023	THJ	70,020.00	7,002.00 Rate - 10%	0.00	0.00	63,018.00	63,018.00	0.00		
05	AD009B305277	07-12-2023	THJ	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
06	AD057B147154	07-12-2023	THJ	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
07	AD203B034603	07-12-2023	THJ	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
08	AD057B147463	13-12-2023	THJ	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00		
09	AD009B306172	13-12-2023	THJ	24,790.00	0.00	0.00	0.00	24,790.00	24,790.00	0.00		16/12/2023 DLVRY
10	AD009B306390	14-12-2023	THJ	122,910.00	0.00	0.00	0.00	122,910.00	122,910.00	0.00		
11	AD057B147500	14-12-2023	THJ	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
12	AD009B306388	14-12-2023	THJ	212,995.00	0.00	0.00	38,700.00	174,295.00	174,295.00	0.00		
13	AD009B306389	14-12-2023	THJ	385,195.00	38,519.50 Rate - 10%	0.00	0.00	346,675.50	346,675.50	0.00		
14	AD009B306632	15-12-2023	THJ	12,700.00	1,270.00 Rate - 10%	0.00	0.00	11,430.00	11,430.00	0.00		
15	AD009B306635	15-12-2023	THJ	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
16	AD009B308567	28-12-2023	THJ	12,230.00	0.00	0.00	0.00	12,230.00	12,230.00	0.00		03/01/2023 DLVRY
17	AD009B308566	28-12-2023	THJ	21,620.00	0.00	0.00	0.00	21,620.00	21,620.00	0.00		
18	AD009B308565	28-12-2023	THJ	57,410.00	0.00	0.00	0.00	57,410.00	57,410.00	0.00		
Total				1,351,100.00	46,791.50	0.00	38,700.00	1,265,608.50	1,265,608.50	0.00		

