





Customer : THAMALI MOTORS ( KANDANA )  
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1816/TH28-88/46464  
Present count : 1

Create date : 29 - December - 2022  
Rep confirm date : 29 - December - 2022

## SELECTED INVOICES - ( Average date : 21-11-2022 )

##	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	AD009B259814	21-11-2022	THJ	15,405.00	0.00	0.00	0.00	15,405.00	2,945.00	12,460.00	A03-Part Payment	
<b>Total</b>				<b>15,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,405.00</b>	<b>2,945.00</b>	<b>12,460.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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