





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

Summary sheet no : UDA-1935/TH28-97/48498  
Present count : 1

Create date : 08 - February - 2023  
Rep confirm date : 08 - February - 2023

## SELECTED INVOICES - ( Average date : 02-01-2023 )

##	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	AD203B030649	02-01-2023	UDA	4,335.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00		
02	AD009B263898	02-01-2023	UDA	3,615.00	0.00	0.00	0.00	3,615.00	3,615.00	0.00		
03	AD057B133451	02-01-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
04	AD009B263909	02-01-2023	UDA	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
05	AD009B264011	03-01-2023	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
06	AD203B030695	05-01-2023	UDA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
<b>Total</b>				<b>25,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,490.00</b>	<b>25,490.00</b>	<b>0.00</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