



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

Summary sheet no : UDA-1982/TH28-100/49313
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264287	05-01-2023	THJ	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
02	AD057B133654	09-01-2023	THJ	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B264997	16-01-2023	THJ	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
Total				49,985.00	0.00	0.00	0.00	49,985.00	49,985.00	0.00		



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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