



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

Summary sheet no : UDA-2159/TH28-111/52426
Present count : 1

Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271230	20-03-2023	THJ	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
02	AD009B271122	20-03-2023	THJ	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00		
03	AD009B271256	21-03-2023	THJ	10,665.00	0.00	0.00	0.00	10,665.00	10,665.00	0.00		
04	AD009B272273	30-03-2023	UDA	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
05	AD009B272300	30-03-2023	UDA	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
06	AD009B272332	30-03-2023	UDA	1,510.00	0.00	0.00	0.00	1,510.00	1,510.00	0.00		
07	AD203B031453	31-03-2023	UDA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
Total				49,640.00	0.00	0.00	0.00	49,640.00	49,640.00	0.00		



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ASSIGNED TO
197 - Dilki 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