



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

Summary sheet no : UDA-2181/TH28-112/52736
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272014	28-03-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
02	AD009B272017	28-03-2023	THJ	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
03	AD009B272013	28-03-2023	THJ	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
04	AD057B136624	31-03-2023	UDA	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
Total				50,160.00	0.00	0.00	0.00	50,160.00	50,160.00	0.00		



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ASSIGNED TO
199 - 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