





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

Summary sheet no : UDA-2269/TH28-116/53977  
Present count : 1

Create date : 01 - June - 2023  
Rep confirm date : 01 - June - 2023

## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B273308	18-04-2023	THJ	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
02	AD057B136961	20-04-2023	UDA	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
03	AD009B273577	20-04-2023	THJ	114,065.00	0.00	0.00	0.00	114,065.00	114,065.00	0.00		
04	AD009B273904	24-04-2023	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
05	AD009B273911	24-04-2023	UDA	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
<b>Total</b>				<b>180,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,655.00</b>	<b>180,655.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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