





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

Summary sheet no : UDA-2483/TH28-126/58599  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-07-2023 )

| ##           | 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           | AD009B282276 | 04-07-2023    | THJ       | 33,410.00        | 0.00        | 0.00                    | 0.00                  | 33,410.00        | 33,410.00        | 0.00        |                    |                |
| 02           | AD009B282475 | 04-07-2023    | THJ       | 5,250.00         | 0.00        | 0.00                    | 0.00                  | 5,250.00         | 5,250.00         | 0.00        |                    |                |
| 03           | AD009B282279 | 04-07-2023    | UDA       | 1,835.00         | 0.00        | 0.00                    | 0.00                  | 1,835.00         | 1,835.00         | 0.00        |                    |                |
| 04           | AD057B139856 | 04-07-2023    | UDA       | 1,485.00         | 0.00        | 0.00                    | 0.00                  | 1,485.00         | 1,485.00         | 0.00        |                    |                |
| 05           | AD203B032529 | 04-07-2023    | UDA       | 4,195.00         | 0.00        | 0.00                    | 0.00                  | 4,195.00         | 4,195.00         | 0.00        |                    |                |
| 06           | AD009B282558 | 05-07-2023    | UDA       | 4,650.00         | 0.00        | 0.00                    | 0.00                  | 4,650.00         | 4,650.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>50,825.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>50,825.00</b> | <b>50,825.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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