



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		
Total				50,825.00	0.00	0.00	0.00	50,825.00	50,825.00	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