



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-2532/TH28-128/59682 Create date : 24 - August - 2023
 Present count : 1 Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283469	12-07-2023	THJ	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
02	AD203B032630	13-07-2023	UDA	2,120.00	0.00	0.00	0.00	2,120.00	2,120.00	0.00		
03	AD009B283726	13-07-2023	UDA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
04	AD009B283682	13-07-2023	THJ	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
05	AD203B032629	13-07-2023	UDA	4,195.00	0.00	0.00	0.00	4,195.00	4,195.00	0.00		
06	AD057B140307	14-07-2023	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
07	AD057B140346	17-07-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
08	AD009B284281	17-07-2023	UDA	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
09	AD009B284093	17-07-2023	THJ	9,775.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00		
10	AD009B284088	17-07-2023	UDA	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
11	AD009B284087	17-07-2023	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
Total				59,710.00	0.00	0.00	0.00	59,710.00	59,710.00	0.00		



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-2532/TH28-128/59682 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY