





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-2565/TH28-130/60474  
Present count : 1

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 30-07-2023 )

| ##           | 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           | AD009B285702 | 26-07-2023    | THJ       | 18,800.00        | 0.00        | 0.00                    | 0.00                  | 18,800.00        | 18,800.00        | 0.00        |                    |                |
| 02           | AD009B286007 | 27-07-2023    | THJ       | 11,850.00        | 0.00        | 0.00                    | 0.00                  | 11,850.00        | 11,850.00        | 0.00        |                    |                |
| 03           | AD057B140979 | 27-07-2023    | UDA       | 12,350.00        | 0.00        | 0.00                    | 0.00                  | 12,350.00        | 12,350.00        | 0.00        |                    |                |
| 04           | AD009B285930 | 27-07-2023    | UDA       | 3,000.00         | 0.00        | 0.00                    | 0.00                  | 3,000.00         | 3,000.00         | 0.00        |                    |                |
| 05           | AD009B286101 | 28-07-2023    | UDA       | 5,990.00         | 0.00        | 0.00                    | 0.00                  | 5,990.00         | 5,990.00         | 0.00        |                    |                |
| 06           | AD009B286259 | 31-07-2023    | THJ       | 7,235.00         | 0.00        | 0.00                    | 0.00                  | 7,235.00         | 7,235.00         | 0.00        |                    |                |
| 07           | AD009B286532 | 31-07-2023    | THJ       | 10,250.00        | 0.00        | 0.00                    | 0.00                  | 10,250.00        | 10,250.00        | 0.00        |                    |                |
| 08           | AD009B286548 | 02-08-2023    | UDA       | 14,170.00        | 0.00        | 0.00                    | 0.00                  | 14,170.00        | 14,170.00        | 0.00        |                    |                |
| 09           | AD009B286746 | 02-08-2023    | THJ       | 12,960.00        | 0.00        | 0.00                    | 0.00                  | 12,960.00        | 12,960.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>96,605.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>96,605.00</b> | <b>96,605.00</b> | <b>0.00</b> |                    |                |



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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